



# 2010 Revenue Manual

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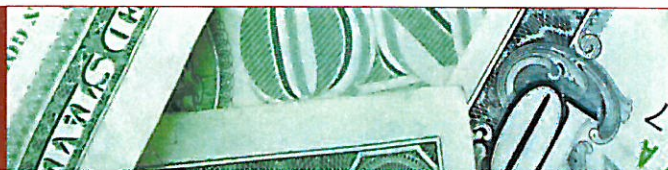
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## 2010 Revenue Manual

### General Fund Revenues

## Financial & Management Resources

### Alcoholic Beverage Licenses

**Responsible Department:** Financial and Management Resources

Revenue is realized from the issuance of licenses to all businesses within the City that sell alcoholic beverages. Fees are set by the applicable section of state law and are collected at the time a new business is established or upon renewal of the license.

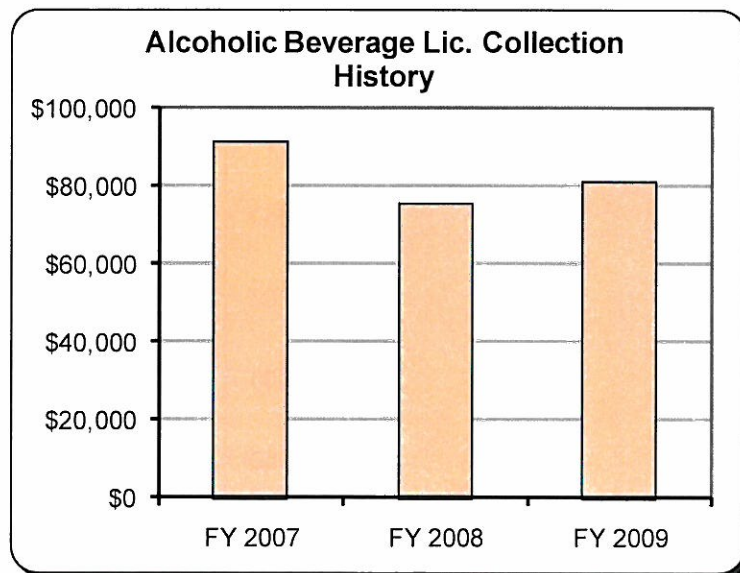
The controlling statute is the state Alcoholic Beverage Code VATCS, Section 11.38.

### **Revenue Code:**

1000-43102 - General Fund

### **Revenue History**

FY 2007	\$91,338
FY 2008	\$75,768
FY 2009	\$81,085



# 2010 Revenue Manual

## *General Fund Revenues*



### Auction Income

#### **Responsible Department: Financial and Management Resources**

The City receives income from miscellaneous auctions. Items auctioned include surplus City property, vehicles that have reached the end of their specified lifecycles, and stolen property recovered by the Police Department that has not been claimed.

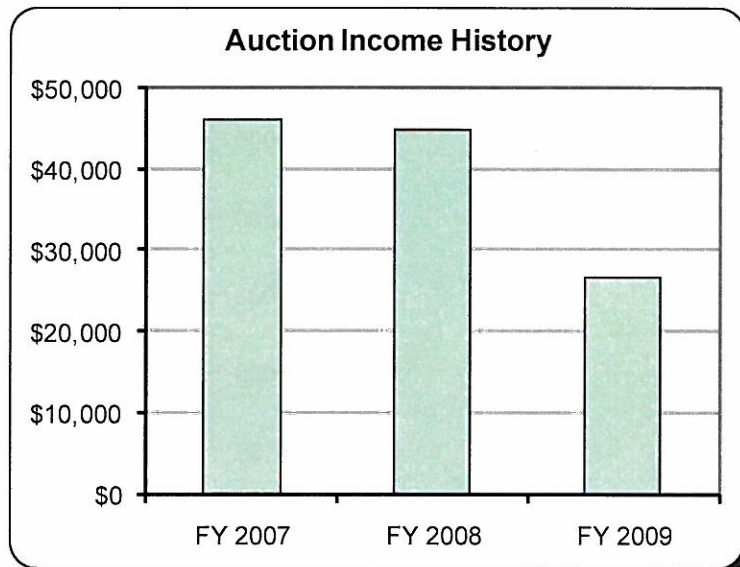
Auctions are overseen by the Purchasing Division of the Financial and Management Resources Department in accordance with established property disposal guidelines. Monies received from auctioned items are apportioned to the various funds from which the original purchases were made. The revenue histories reflected below are those accrued to the General Fund.

#### **Revenue Code:**

1000-46000 - General Fund

#### **Revenue History**

FY 2007	\$46,153
FY 2008	\$44,923
FY 2009	\$26,777







## 2010 Revenue Manual

### *General Fund Revenues*

#### **Ballpark Lease**

#### **Responsible Department: Financial and Management Resources**

The Texas Rangers Baseball Club leases the Rangers Ballpark in Arlington from the City for an annual payment of \$2 million.

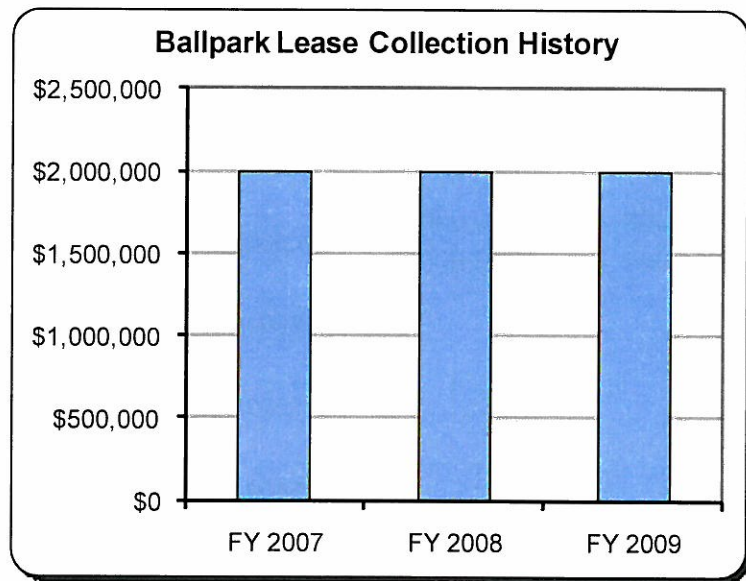
The enabling documentation is the Master Lease Agreement between the City and the Texas Rangers.

#### **Revenue Code:**

1000-45504 - General Fund

#### **Revenue History**

FY 2007	\$2,000,000
FY 2008	\$2,000,000
FY 2009	\$2,000,000



# 2010 Revenue Manual

## *General Fund Revenues*



### Ballpark Settlement Agreement

#### **Responsible Department: Financial and Management Resources**

The Texas Rangers Baseball Club pays the City an annual settlement amount resulting from the resolution of a lawsuit over land near the Rangers Ballpark in Arlington. The scheduled annual payments are as follows:

- \$800,000 per year in FY 2008, FY 2009, and FY 2010
- \$900,000 in FY 2011
- \$1,000,000 per year in FY 2012 through FY 2025

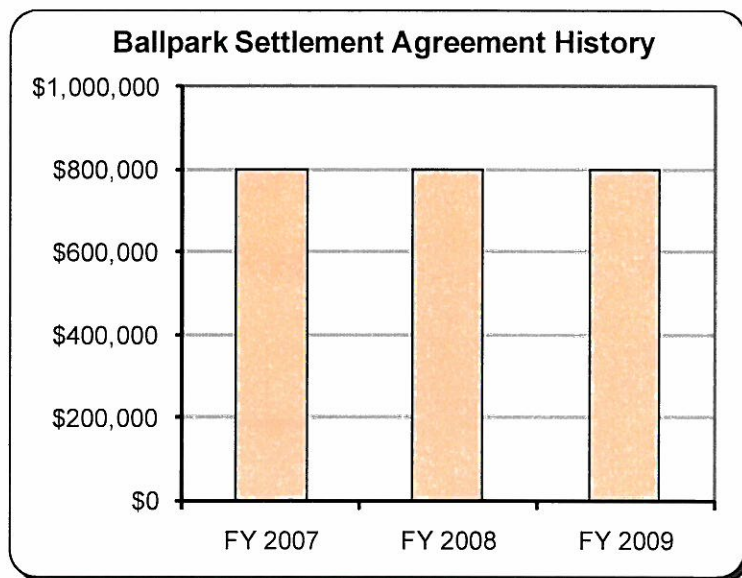
The enabling documentation is the settlement agreement executed by the City and the Texas Rangers.

#### **Revenue Code:**

1000-49605 - General Fund

#### **Revenue History**

FY 2007	\$800,000
FY 2008	\$800,000
FY 2009	\$800,000







## 2010 Revenue Manual

### *General Fund Revenues*

#### **Bingo Tax**

**Responsible Department:** Financial and Management Resources

This is a tax on the gross receipts of bingo games that take place within the city limits of Arlington, and equals 1 percent of the gross receipts of the games.

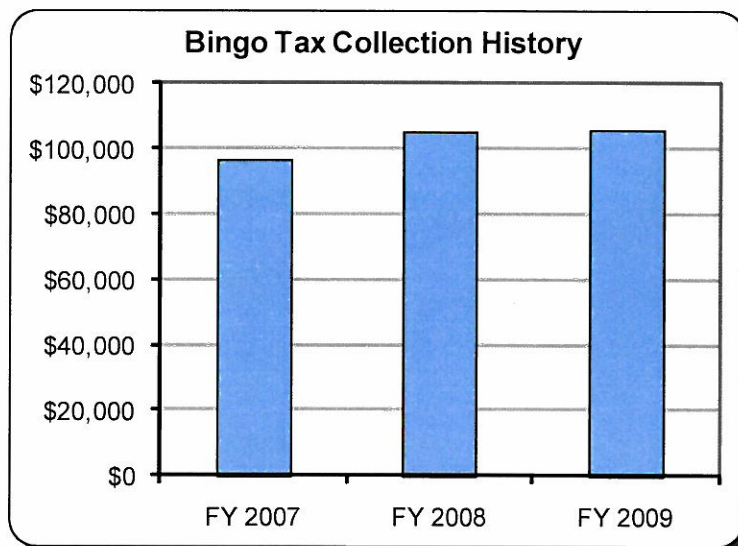
The controlling statute is the Bingo Enabling Act (1981), VTC 179D.

#### **Revenue Code:**

1000-40701 - General Fund

#### **Revenue History**

FY 2007	\$96,224
FY 2008	\$105,020
FY 2009	\$105,834



# 2010 Revenue Manual

## General Fund Revenues



### Cable TV Franchise

#### **Responsible Department: Financial and Management Resources**

The cable television franchise fee is paid monthly for the use of City streets and public rights-of-way for the purpose of providing local cable television service, and to cover the costs incurred by the City in connection with the administration of the franchise. The fee is 5 percent of the gross revenues received from the operation of a cable television system within the City of Arlington.

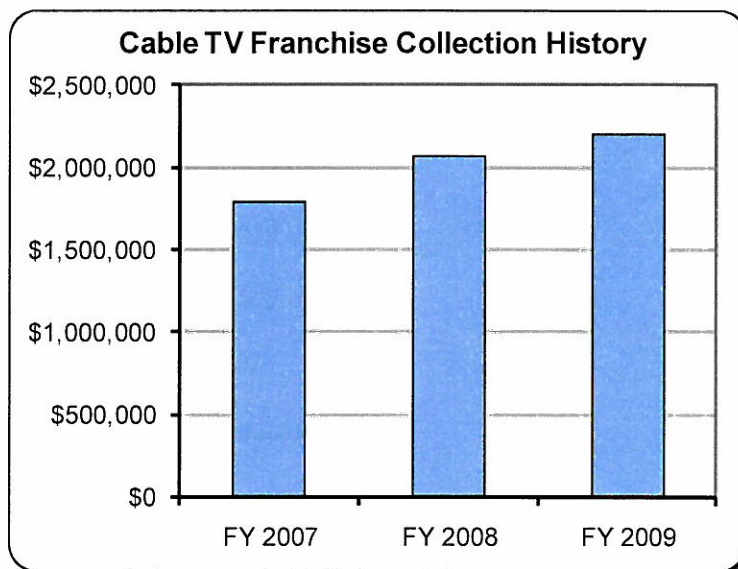
The enabling documentation is City Ordinance 93-23, and the current franchise agreement between the City and the cable television provider.

#### **Revenue Code:**

1000-40906 - General Fund

#### **Revenue History**

FY 2007	\$1,793,798
FY 2008	\$2,075,421
FY 2009	\$2,208,435







## 2010 Revenue Manual

### *General Fund Revenues*

#### Electric Utility

#### **Responsible Department: Financial and Management Resources**

The electric utility franchise fee is paid quarterly for the use of City streets and public rights-of-way for the purpose of providing electric service, and to cover the costs incurred by the City in connection with the administration of the franchise. The fee amount is \$0.002766 per kilowatt/hour delivered within the City, and a 4 percent fee on gross revenues from services within Arlington identified as "Tariff for Retail Delivery Service".

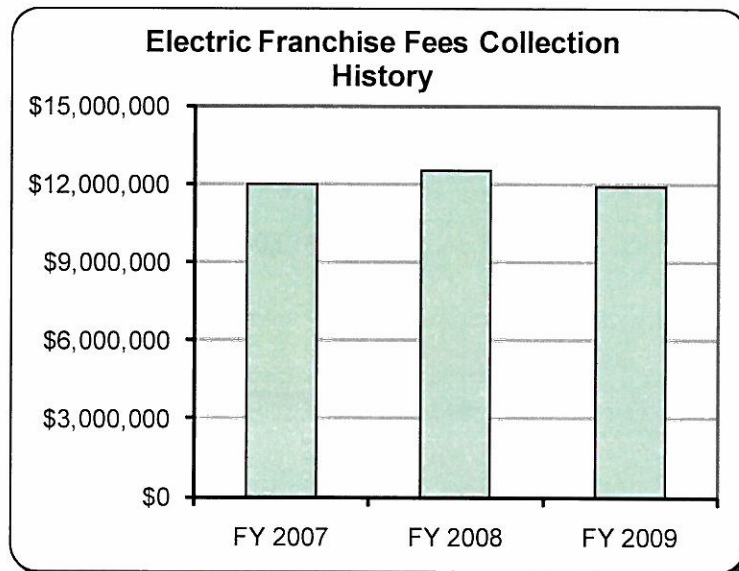
The enabling documentation is City Ordinance 02-119, and the current franchise agreement between the City and the electric provider.

#### **Revenue Code:**

1000-40900 - General Fund

#### **Revenue History**

FY 2007	\$11,962,724
FY 2008	\$12,516,711
FY 2009	\$11,899,774



# 2010 Revenue Manual

## General Fund Revenues



### Finance Bond Fund Reimbursements

#### **Responsible Department: Financial and Management Resources**

These annual transfers from various bond funds reimburse expenses incurred by the Financial Services Department in the administration of bond sales and capital improvement projects.

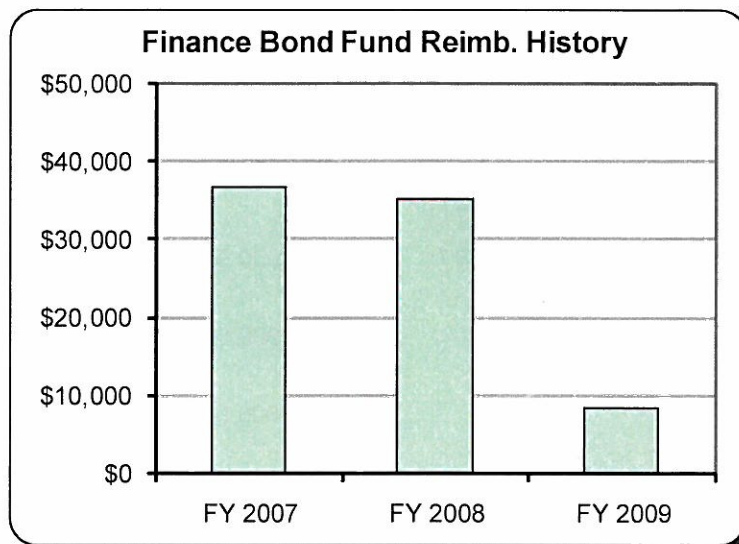
The enabling legislation is the adopted annual budget.

#### **Revenue Code:**

1000-49400 - General Fund

#### **Revenue History**

FY 2007	\$36,602
FY 2008	\$35,063
FY 2009	\$8,203







## 2010 Revenue Manual

### *General Fund Revenues*

#### Gas Utility

#### **Responsible Department: Financial and Management Resources**

The gas utility franchise fee is paid quarterly for the use of City streets and public rights-of-way for the purpose of providing gas service, and to cover the costs incurred by the City in connection with the administration of the franchise. The fee amount is 4 percent of gross revenues received by the gas utility from customers within the City of Arlington.

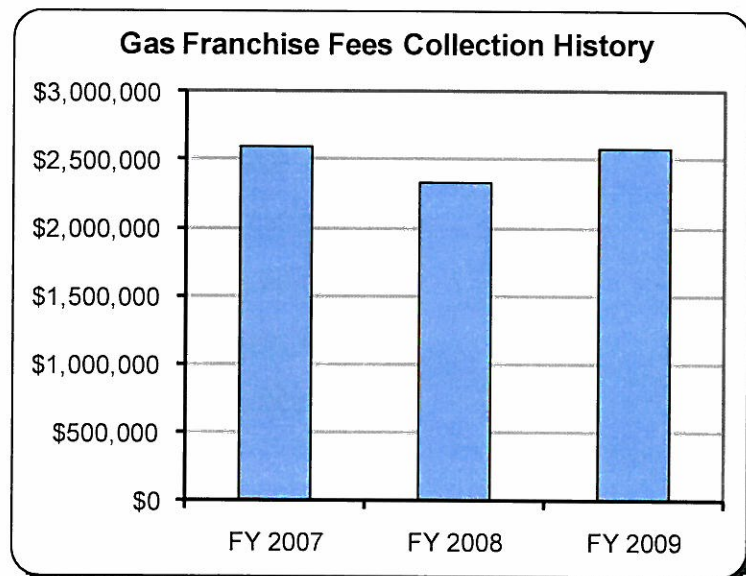
The enabling documentation is City Ordinance 02-118, and the current franchise agreement between the City and the gas provider.

#### **Revenue Code:**

1000-40901 - General Fund

#### **Revenue History**

FY 2007	\$2,599,385
FY 2008	\$2,336,468
FY 2009	\$2,586,374



# 2010 Revenue Manual

## *General Fund Revenues*



### Interest Income

**Responsible Department: Financial and Management Resources**

The City receives varying rates of interest on its investments, depending on the type and duration of the investment. The revenues from investment activity are recognized and accounted for by fund. The interest income reflected below results from the invested balances in the City's General Fund.

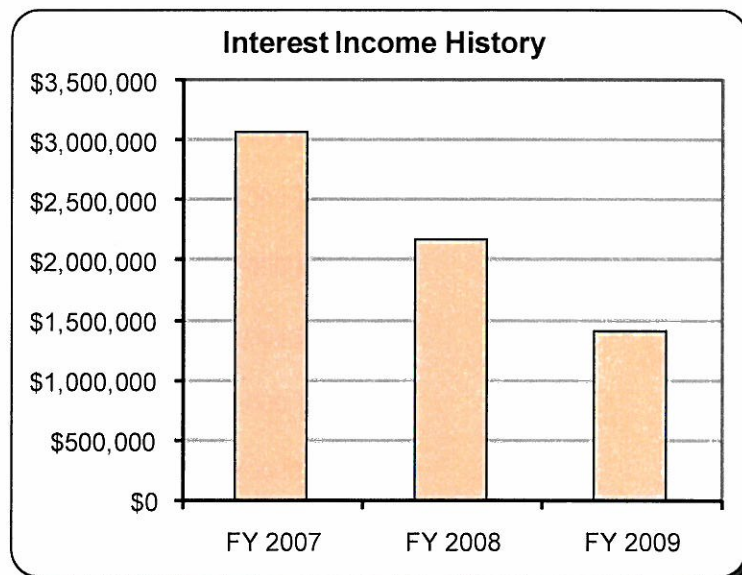
The City's investment strategies are governed by the current Investment Policy manual and overseen by the Investment Committee comprised of senior financial staff.

### **Revenue Code:**

1000-49407 - General Fund

### **Revenue History**

FY 2007	\$3,078,624
FY 2008	\$2,171,144
FY 2009	\$1,407,940







## 2010 Revenue Manual

### *General Fund Revenues*

#### Landfill Reserve Interest Income

**Responsible Department: Financial and Management Resources**

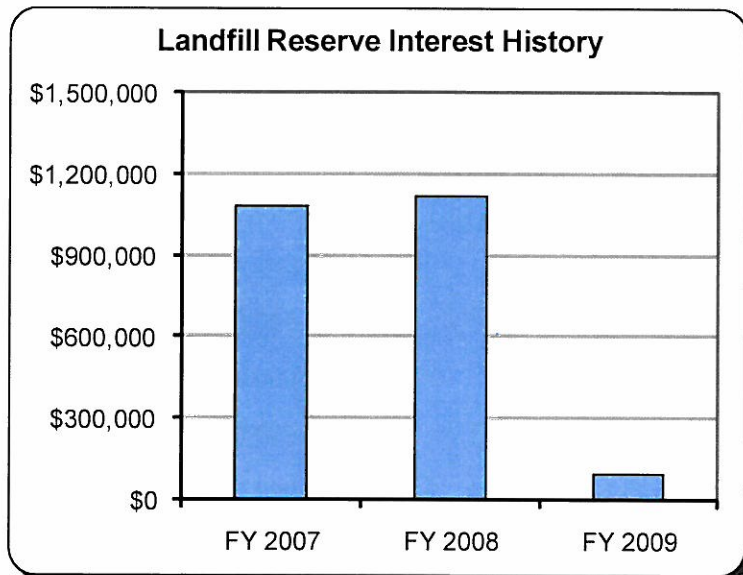
The City received an up-front payment from the landfill lessee upon execution of the Lease Agreement for the operation of the City's sanitary landfill. The interest received from this reserve accrues to the General Fund and is reflected below.

#### **Revenue Code:**

1000-49412 - General Fund

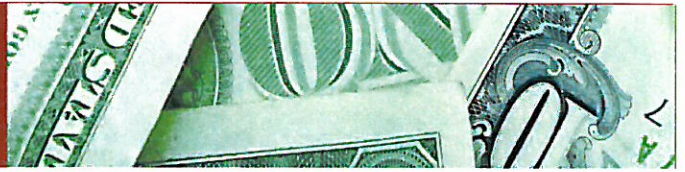
#### **Revenue History**

FY 2007	\$1,086,661
FY 2008	\$1,118,795
FY 2009	\$94,733



# 2010 Revenue Manual

## General Fund Revenues



### Payment in Lieu of Taxes (PILOT)

#### **Responsible Department: Financial and Management Resources**

This payment is an annual charge to the Water and Sewer Fund in an amount equal to the amount that would be payable to the City for property taxes if the water utility were privately owned. The calculation is the value of the water utility (as presented in the City's Comprehensive Annual Financial Report) multiplied by the current property tax rate.

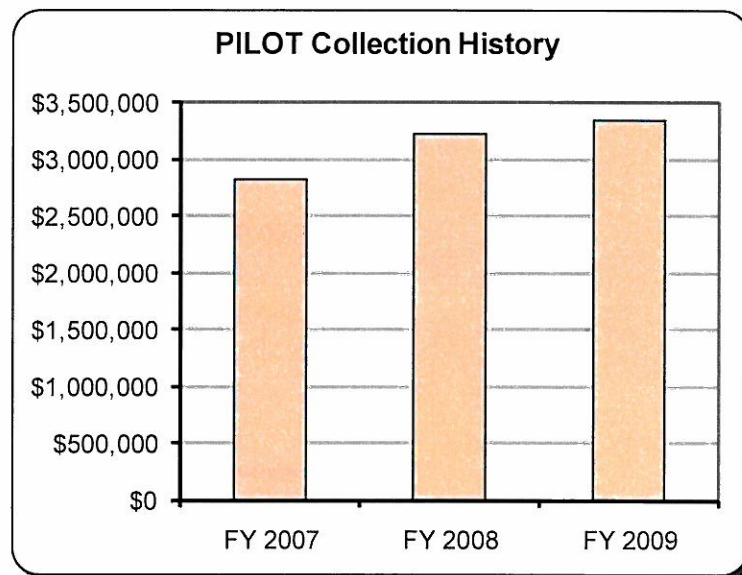
The enabling legislation is the adopted annual budget.

#### **Revenue Code:**

1000-40004 - General Fund

#### **Revenue History**

FY 2007	\$2,827,386
FY 2008	\$3,234,674
FY 2009	\$3,350,051







# 2010 Revenue Manual

## General Fund Revenues

### Property Taxes (Ad Valorem Taxes)

#### **Responsible Department: Financial and Management Resources**

Property taxes are assessed on real estate and personal property as of January 1 each year. The taxes provide funding for general government operations and debt requirements. The basis for the assessment is the value of the property. Taxes are billed on October 1 and the delinquency date is February 1 of the year following the levy. **Current taxes** are those that are paid prior to the delinquency date. **Delinquent taxes**, along with **penalties and interest**, are incurred on taxes paid on or after the delinquency date.

The total property tax rate is split between the General Fund and Debt Service Fund. Debt service requirements are satisfied first, with the rest going to operation and maintenance (O&M) in the General Fund. The maximum property tax rate in Texas is \$2.50 per \$100 value, but there are certain restrictions associated with tax increases.

Exemptions are authorized for homesteads owned by citizens 65 and over, and for fully and permanently disabled persons. Disabled American Veterans may also claim exemptions. A general homestead exemption amounting to 20% of the assessed value has been authorized by the City Council.

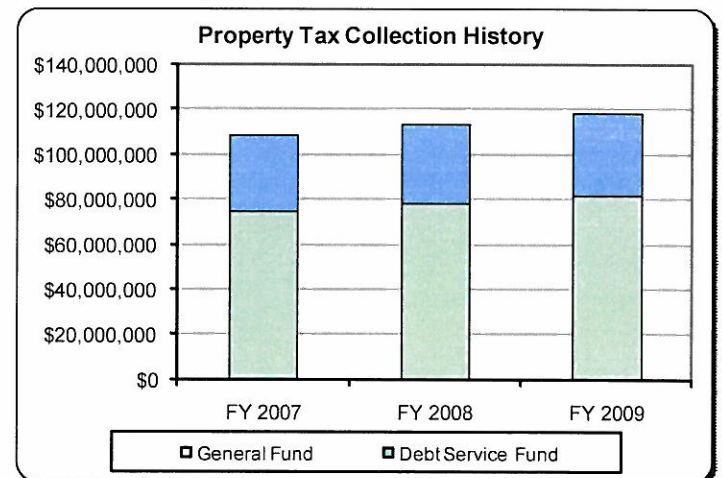
#### **Revenue Codes:**

1000-40001 - General Fund, Current Taxes  
 1000-40002 - General Fund, Delinquent Taxes  
 1000-40003 - General Fund, Penalties and Interest

2000-40001 - Debt Service Fund, Current Taxes  
 2000-40002 - Debt Service Fund, Delinquent Taxes  
 2000-40003 - Debt Service Fund, Penalties and Interest

#### **Revenue History**

	General Fund	Debt Service Fund	Totals
FY 2007	\$74,588,557	\$33,781,324	\$108,369,881
FY 2008	\$78,567,473	\$35,293,978	\$113,861,451
FY 2009	\$81,631,548	\$36,752,208	\$118,383,756



# 2010 Revenue Manual

## General Fund Revenues



### Sales Taxes

**Responsible Department: Financial and Management Resources**

The City's sales tax rate is currently 8.00 percent, which is allocated as follows:

- 6.25 percent to the State of Texas
- 1.00 percent to the City's General Fund
- 0.25 percent for street maintenance, authorized by vote of citizens effective January 1, 2003, and renewed (mandatory voter renewal every four years) effective January 1, 2007
- 0.50 percent for the Stadium Venue Project (Cowboys Stadium), authorized by vote of citizens effective April 1, 2005

### Revenue Codes:

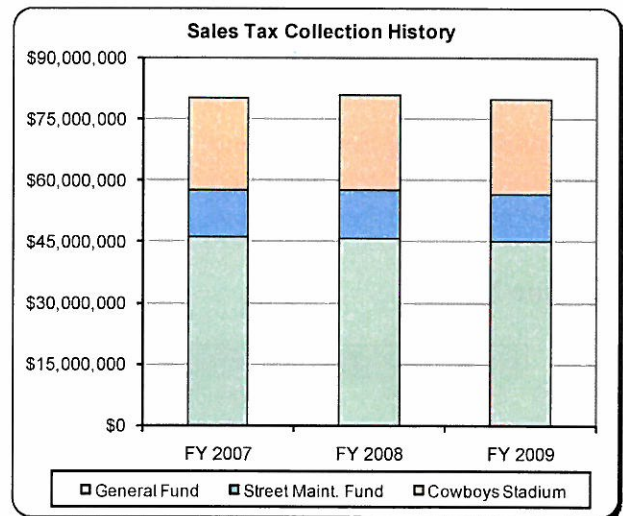
1000-40000 - General Fund

3045-40000 - Street Maintenance Fund

2002-40000 - Stadium Venue Fund (Cowboys Stadium)

### Revenue History

	General Fund	Street Maint. Fund	Cowboys Stadium	Totals
FY 2007	\$46,244,552	\$11,525,208	\$22,653,714	\$80,423,474
FY 2008	\$46,000,359	\$11,743,167	\$23,486,334	\$81,229,860
FY 2009	\$45,356,531	\$11,561,165	\$23,122,330	\$80,040,026







## 2010 Revenue Manual

### *General Fund Revenues*

#### Sheraton Hotel Ground Lease

**Responsible Department: Financial and Management Resources**

The City receives lease payments from Sheraton Hotels for the grounds contained in the former Seven Seas Amusement Park area at the intersection of Copeland Road and Convention Center Drive. The lease payments were revised during FY 2007 by the execution of a modified lease agreement, which established the payments at \$250,000 per year with annual increases thereafter based on changes in the Consumer Price Index.

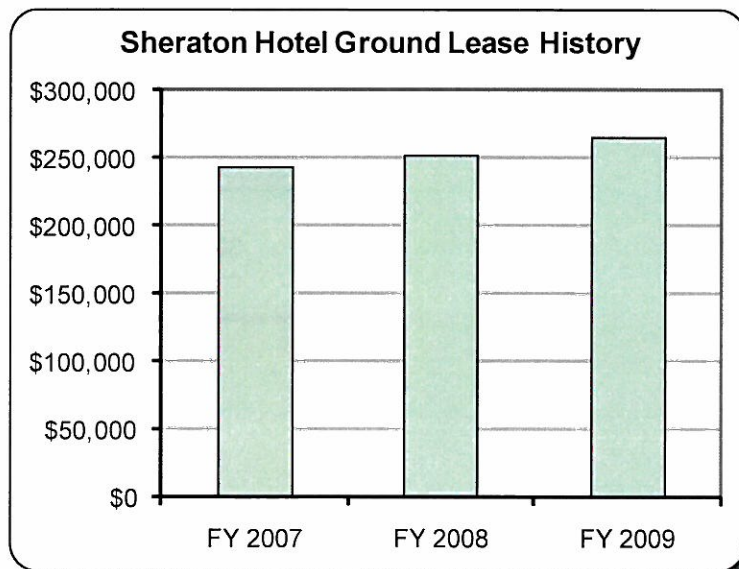
The enabling legislation is Resolution 06-611 and the master lease agreement between the City and Sheraton Hotels.

#### **Revenue Code:**

1000-45503 - General Fund

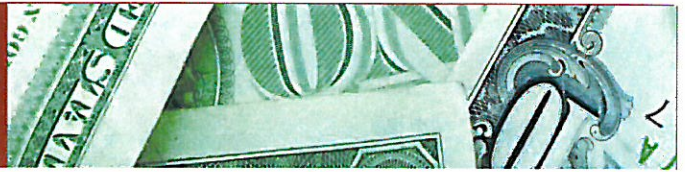
#### **Revenue History**

FY 2007	\$242,952
FY 2008	\$251,618
FY 2009	\$265,667



# 2010 Revenue Manual

## General Fund Revenues



### State Liquor Tax

**Responsible Department: Financial and Management Resources**

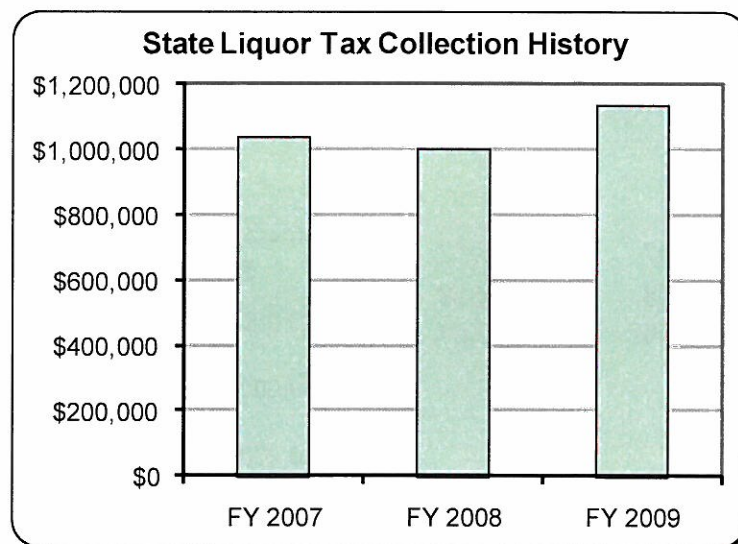
This is a tax on the sale of alcoholic beverages at establishments holding a mixed beverage permit. It is collected by the state and remitted to the City quarterly, and equals 1.5 percent of mixed drink sales.

### **Revenue Code:**

1000-40700 - General Fund

### **Revenue History**

FY 2007	\$1,039,843
FY 2008	\$1,004,682
FY 2009	\$1,136,389







## 2010 Revenue Manual

### *General Fund Revenues*

#### Telephone Utility

#### **Responsible Department: Financial and Management Resources**

The telephone utility franchise fee is paid quarterly for the use of City streets and public rights-of-way for the purpose of providing telephone service, and to cover the costs incurred by the City in connection with the administration of the franchise. The fee amount is based on category line fees established by the Public Utilities Commission in accordance with H.B. 1777.

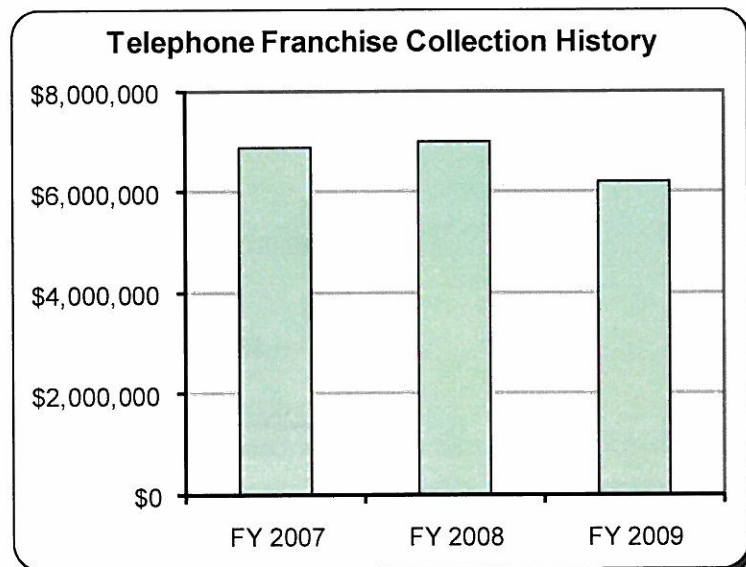
The enabling documentation is City Ordinance 98-82, and the current franchise agreement between the City and the telephone provider.

#### **Revenue Code:**

1000-40902 - General Fund

#### **Revenue History**

FY 2007	\$6,863,305
FY 2008	\$6,991,240
FY 2009	\$6,194,706



# 2010 Revenue Manual

## General Fund Revenues



### Utility Rate Case Interest Income

**Responsible Department: Financial and Management Resources**

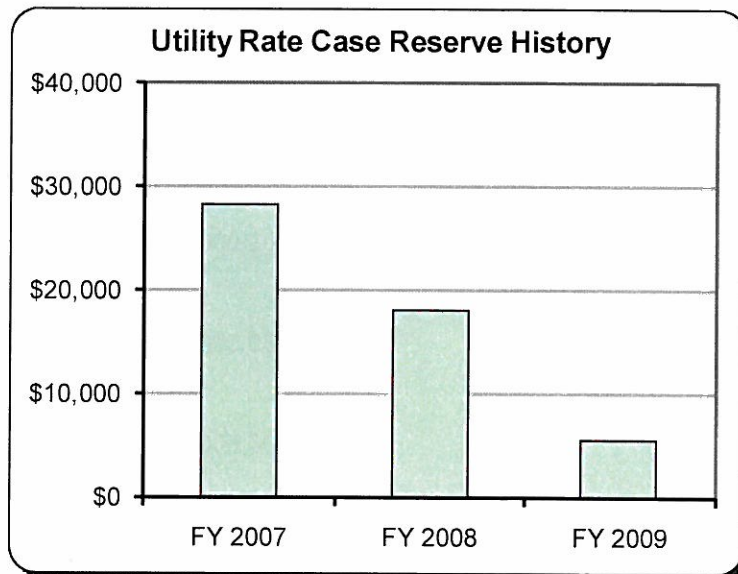
The City maintains a \$500,000 reserve on deposit with TexPool to cover potential costs in the event the City wishes to file a future rate case with the Public Utilities Commission. The interest received from this reserve accrues to the General Fund and is reflected below.

### **Revenue Code:**

1000-49405 - General Fund

### **Revenue History**

FY 2007	\$28,327
FY 2008	\$18,219
FY 2009	\$5,529





## 2010 Revenue Manual

### *General Fund Revenues*

#### Water Data Service Charges

**Responsible Department: Financial and Management Resources**

This revenue is an annual charge to the Water and Sewer Fund for data services performed by the Information Technology Department in support of the Water Utilities Department. Since the Water Utilities Department converted its customer billing system from MUPS to the EnQuesta system in 2005, these charges have remained constant at \$478,997 each year.

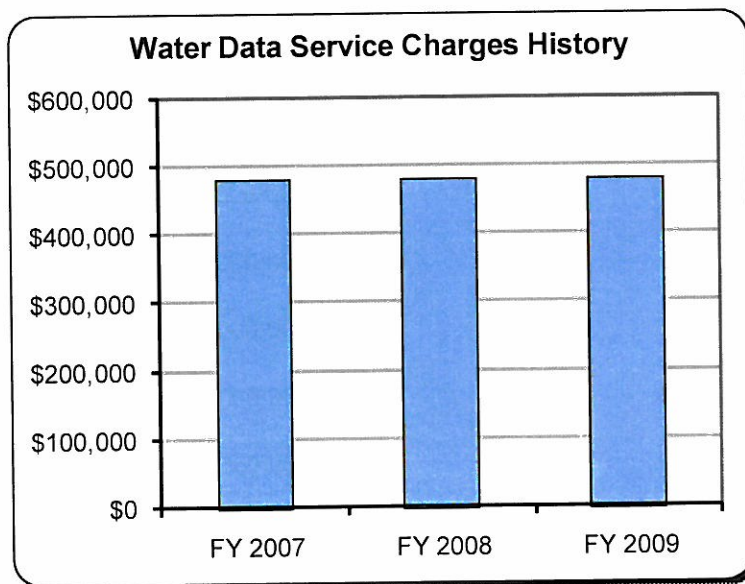
The enabling legislation is the adopted annual budget.

#### **Revenue Code:**

1000-41414 - General Fund

#### **Revenue History**

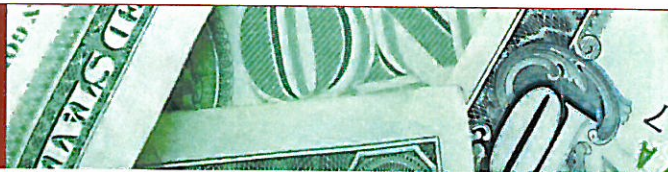
FY 2007	\$478,997
FY 2008	\$478,997
FY 2009	\$478,997





# 2010 Revenue Manual

## General Fund Revenues



### Water Utility

**Responsible Department: Financial and Management Resources**

The water utility franchise fee is paid quarterly for the use of City streets and public rights-of-way for the purpose of providing water and sewer service, and to cover the costs incurred by the City in connection with the administration of the franchise. The fee amount is 5 percent of certain revenues received by the Water Utilities Department, including those from water sales, sewer service and sewage treatment charges, and class rate sewer charges.

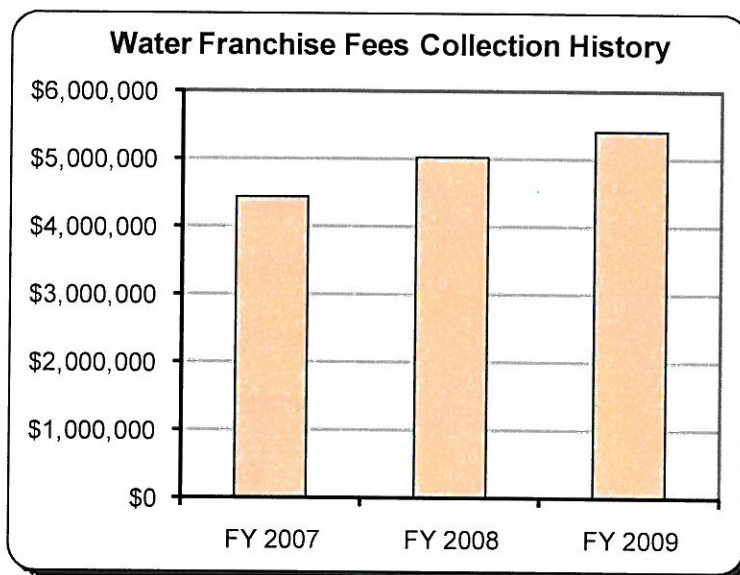
The enabling documentation is the adopted annual budget.

### **Revenue Code:**

1000-40903 - General Fund

### **Revenue History**

FY 2007	\$4,413,000
FY 2008	\$5,005,443
FY 2009	\$5,404,337





## 2010 Revenue Manual

### General Fund Revenues

#### Aviation

##### Hangar Rental and Tie-Down Charges

##### Responsible Department: Aviation

These charges are for rental of aircraft hangars and tie-down spaces at the City's airport. T-hangars are used by aircraft owners to store their aircraft, and the Maintenance Hangar is leased to a commercial operator to do aircraft maintenance work. There are 34 permanent and two transient tie-down spaces at the airport. The fees for these facilities are as follows:

- Original T-Hangar - \$215 per month
- New T-Hangar - \$315 per month
- Adjacent storage area inside hangar - \$107.50 per month
- Maintenance Hangar - \$19,782 per year
- Permanent Tie-Down - \$45 per month
- Transient Tie-Down - \$5 per night for single-engine aircraft, \$10 per night for twin-engine aircraft

The enabling legislation is contained in the City Code, Aviation Chapter.

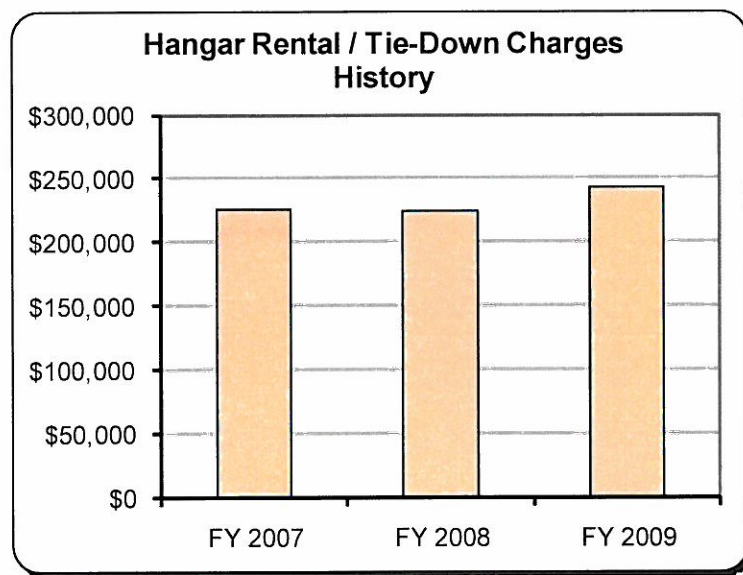
##### Revenue Codes:

1000-45508 - General Fund (Hangar Rental)

1000-45509 - General Fund (Tie-Down Charges)

##### Revenue History

FY 2007	\$225,956
FY 2008	\$224,413
FY 2009	\$242,960



# 2010 Revenue Manual

## General Fund Revenues



### Land and Ramp Leases

#### **Responsible Department: Aviation**

These charges are paid by private individuals or firms leasing City-owned land at the Arlington Airport. The City currently has 14 lease agreements in place for lease of Airport grounds. The lease rates vary based on actual value and adjacent improvements at the time a lease is executed. The rates are periodically adjusted for increases in the Consumer Price Index according to the specifications of each lease agreement.

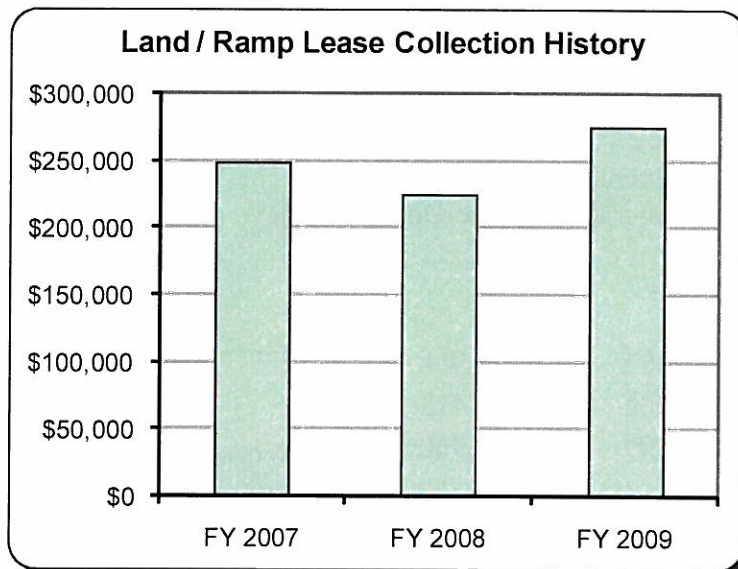
The enabling legislation is contained in the City Code, Aviation Chapter.

#### **Revenue Code:**

1000-45510 - General Fund

#### **Revenue History**

FY 2007	\$247,219
FY 2008	\$224,013
FY 2009	\$273,868







## 2010 Revenue Manual

### *General Fund Revenues*

#### **Terminal Building Leases**

##### **Responsible Department: Aviation**

The City leases office and floor space in the City-owned Airport Terminal Building to several private aviation-related businesses. The cost is \$11.50 per square foot, payable monthly, with lease terms of one year. A new terminal building will become operational in FY 2011 and the existing terminal building will be demolished, resulting in a change to the square footage rate.

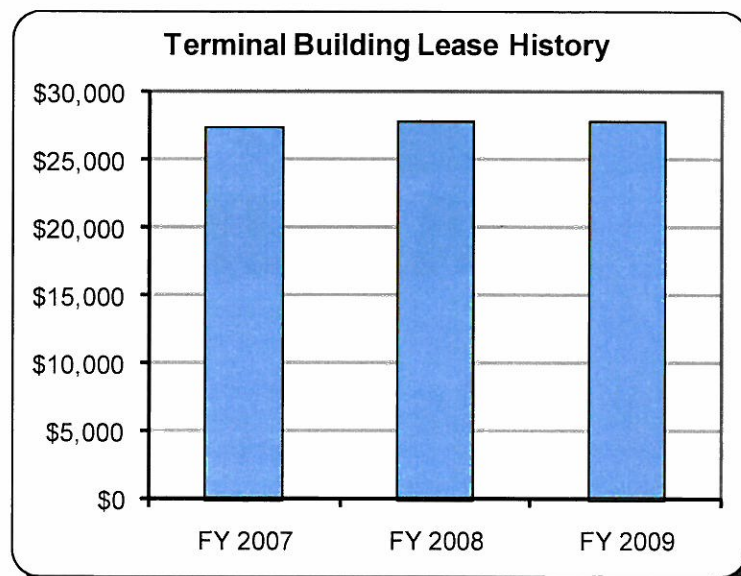
The enabling legislation is contained in Resolutions 95-145 and 97-171.

##### **Revenue Code:**

1000-45507 - General Fund

##### **Revenue History**

FY 2007	\$27,445
FY 2008	\$27,817
FY 2009	\$27,817



**2010 Revenue Manual**  
*General Fund Revenues*





## **2010 Revenue Manual**

### ***General Fund Revenues***

## ***Community Development & Planning***

### **Community Development Block Grant Reimbursement**

#### **Responsible Department: Community Development and Planning**

The City receives periodic reimbursements from Community Development Block Grant (CDBG) funds to cover a portion of salary expenses incurred by staff of the Community Development and Planning Department for time spent administering the CDBG program.

The enabling legislation is contained in the federal government's CDBG program rules and guidelines.

#### **Revenue Code:**

1000-46001 - General Fund

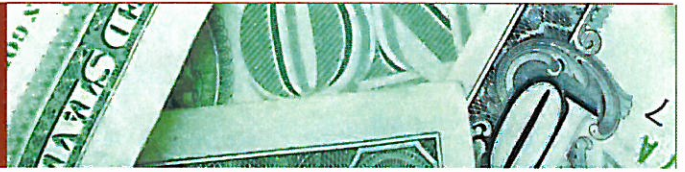
#### **Revenue History**

No CDBG reimbursements have been received during FY 2007 - 2009.



# 2010 Revenue Manual

## General Fund Revenues



### Boathouse / Pier Licenses

**Responsible Department:** Community Development and Planning

Annual license fees are collected from property owners to maintain a pier or boathouse on Lake Arlington. The revenue offsets the cost of annual inspections.

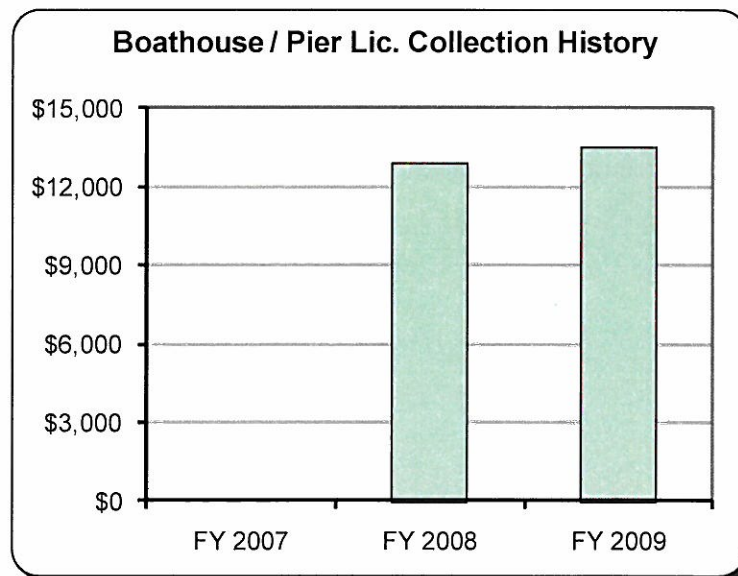
The controlling statute is the City Code, Lake Chapter, Article 5, Section 5.05, and Resolution 84-082.

### **Revenue Code:**

1000-43009 - General Fund

### **Revenue History**

FY 2007	\$0
FY 2008	\$12,920
FY 2009	\$13,490





## 2010 Revenue Manual

### *General Fund Revenues*

#### **Building Inspection Fees**

#### **Responsible Department: Community Development and Planning**

These fees are collected to offset the costs for City staff to conduct after-hours and re-inspections of construction sites to ensure compliance with applicable safety and building codes. The fees vary depending on the size and scope of the construction project. This revenue account also includes miscellaneous departmental fees associated with public information requests, copies, board of appeals, and easement use agreements.

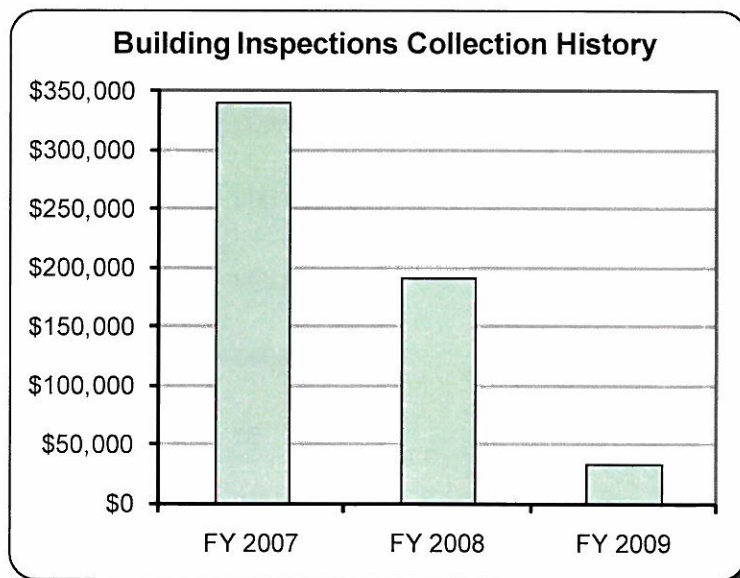
The controlling legislation is located in the applicable sections of the City's safety and construction codes.

#### **Revenue Code:**

1000-41100 - General Fund

#### **Revenue History**

FY 2007	\$340,165
FY 2008	\$190,976
FY 2009	\$34,260



# 2010 Revenue Manual

## *General Fund Revenues*



### Building Permits

**Responsible Department:** Community Development and Planning

These fees are collected for building construction permits and sign permits within the City. These revenues offset the operating costs of permit issuance, reviewing building construction and sign plans, conducting field inspections, and associated administrative efforts.

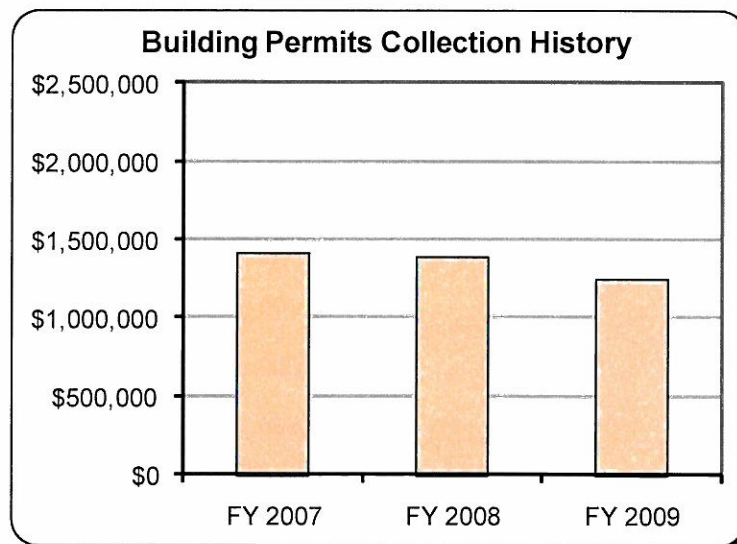
The controlling statute is the City Code, Construction Chapter, Article 4, Sections 4.09 and 4.10, and Resolution 09-274.

### **Revenue Code:**

1000-43000 - General Fund

### **Revenue History**

FY 2007	\$1,413,129
FY 2008	\$1,387,686
FY 2009	\$1,243,138







## 2010 Revenue Manual

### *General Fund Revenues*

#### **Business Registration Fees**

#### **Responsible Department: Community Development and Planning**

Business registration fees are collected to offset the costs of registering companies involved in various construction trades and home-based businesses. The registration process provides contact data for City use and confidential registration codes assure the ability to identify contractors transacting business over the telephone. The charges vary based on initial registration, renewals, and pro-rated fees.

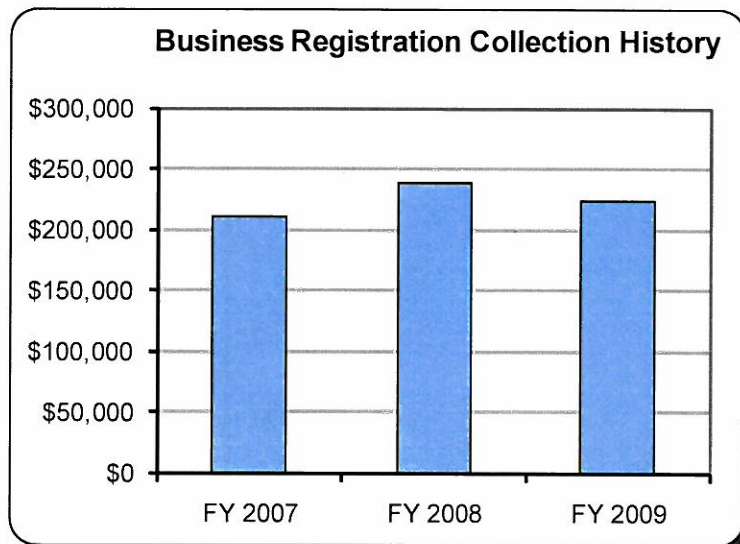
The controlling statutes are in various chapters of the City Code and Resolution 09-274.

#### **Revenue Code:**

1000-43006 - General Fund

#### **Revenue History**

FY 2007	\$210,082
FY 2008	\$237,969
FY 2009	\$223,282



# 2010 Revenue Manual

## *General Fund Revenues*



### Certificates of Occupancy

#### **Responsible Department: Community Development and Planning**

Certificates of Occupancy are required for all buildings other than single-family residences to ensure that occupancy of structures meets minimum zoning and building standards. The fee schedule varies based on new or existing structures and changes of name or ownership.

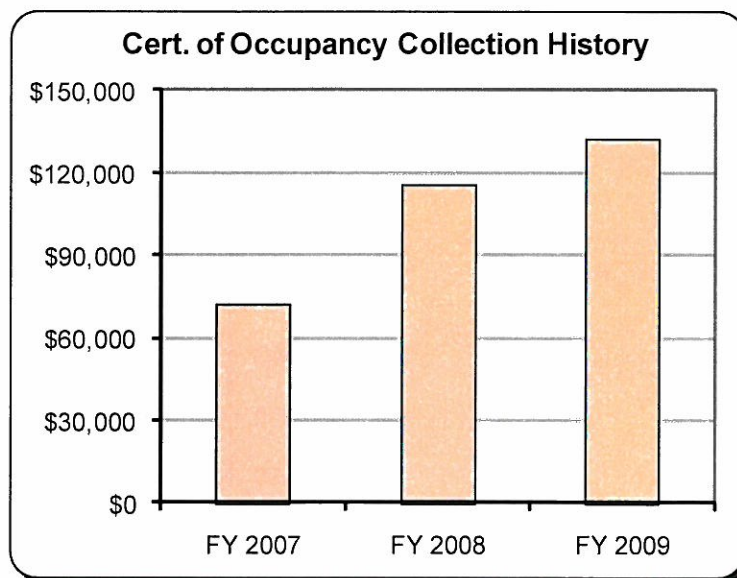
The controlling statutes are the City Code, Construction Chapter, Article 4, Section 4.14 H, and Resolution 09-274.

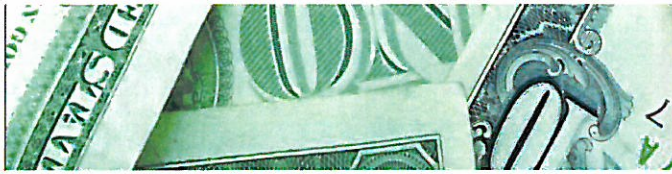
#### **Revenue Code:**

1000-43007 - General Fund

#### **Revenue History**

FY 2007	\$72,398
FY 2008	\$115,425
FY 2009	\$131,948





## 2010 Revenue Manual

### *General Fund Revenues*

#### Electrical Permits

##### **Responsible Department: Community Development and Planning**

Electrical permit fees are collected for electrical installations within the City, and are collected to offset the costs of providing electrical inspection services and associated administrative efforts.

Exemptions from these fees include installations used by electricity supply, electric railway, or communication agencies in the generation, transmission, or distribution of electricity, or for the operation of street railways, signals, or the transmission of intelligence when located within or on public thoroughfares, buildings, or premises used exclusively by an agency operating under a franchise agreement with the City.

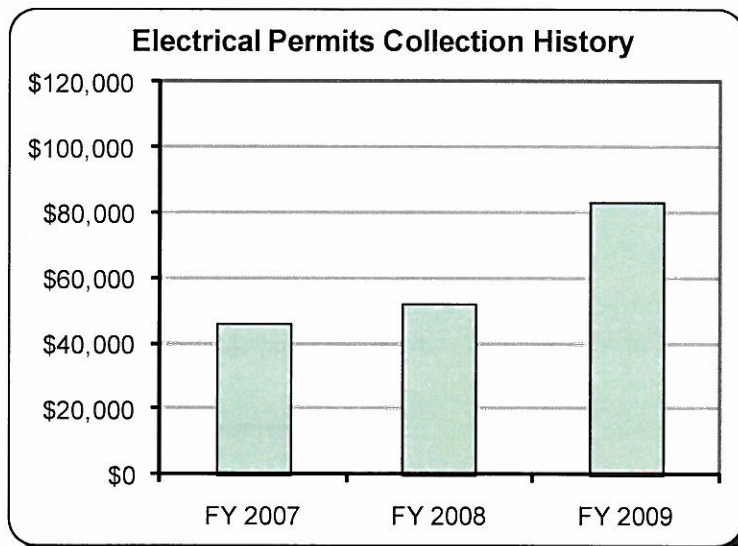
The controlling statute is the City Code, Electrical Chapter, Article 5, Section 5.03 B, and Resolution 09-274.

#### **Revenue Code:**

1000-43001 - General Fund

#### **Revenue History**

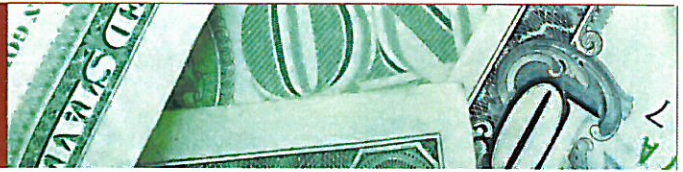
FY 2007	\$45,896
FY 2008	\$51,767
FY 2009	\$82,912





# 2010 Revenue Manual

## General Fund Revenues



### Gas Well Annual Re-Inspection Fees

**Responsible Department:** Community Development and Planning

These fees are collected for annual site inspections and administrative updates of gas drilling sites within the City. They are used to offset costs incurred by City staff related to annual inspections, regulation of drilling operations, and associated administrative costs.

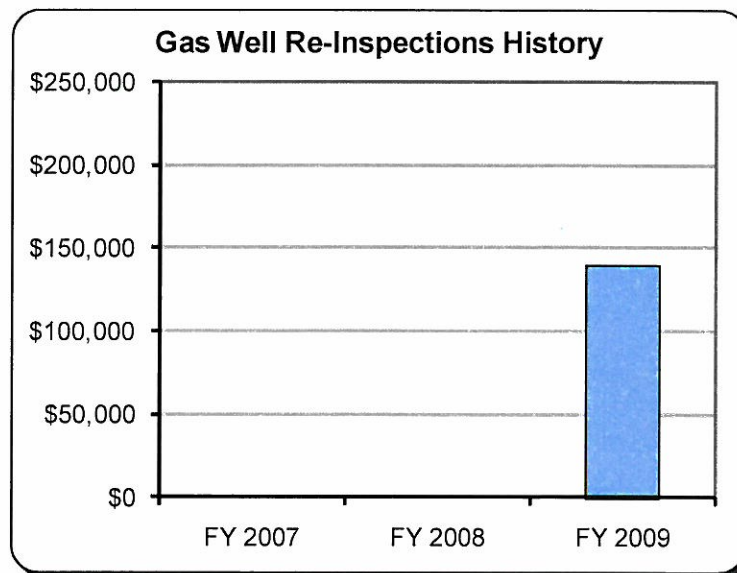
The controlling legislation is the City Code, Gas Drilling and Production Chapter, Article 5, Sec. 5.02, and Resolution 09-344.

### **Revenue Code:**

1000-43015 - General Fund

### **Revenue History**

FY 2007	\$0
FY 2008	\$0
FY 2009	\$140,000





## 2010 Revenue Manual

### *General Fund Revenues*

#### Gas Well Inspection Fees

**Responsible Department:** Community Development and Planning

These fees are collected for review and inspection of gas well permit applications submitted to the City. They are used to offset costs incurred by City staff related to regulating drill site operations, site plan reviews, public notifications and hearings, inspections, and associated administrative costs.

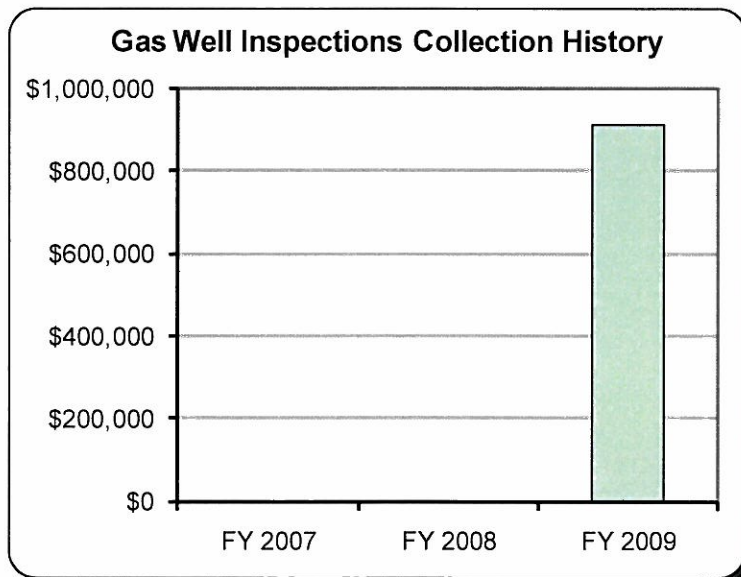
The controlling legislation is the City Code, Gas Drilling and Production Chapter, Article 5, Sec. 5.02, and Resolution 09-344.

#### **Revenue Code:**

1000-43014 - General Fund

#### **Revenue History**

FY 2007	\$0
FY 2008	\$0
FY 2009	\$913,675



# **2010 Revenue Manual**

## ***General Fund Revenues***



### **Gas Well Supplemental Fees**

#### **Responsible Department: Community Development and Planning**

These fees are collected in addition to the standard fees associated with the operation of gas drilling sites within the City. They are used to recover staff costs for site plan review and inspection of temporary water lines that may be requested by operators at specific well sites.

The controlling legislation is the City Code, Gas Drilling and Production Chapter, Article 5, Sec. 5.02, and Resolution 09-344.

#### **Revenue Code:**

1000-43016 - General Fund

#### **Revenue History**

This revenue code was new in FY 2009. No revenues were received during that year.





## 2010 Revenue Manual

### *General Fund Revenues*

#### Irrigation Permits

**Responsible Department:** Community Development and Planning

Irrigation permit fees are collected for commercial and residential irrigation installations within the City, and are collected to offset the costs of providing irrigation inspection services and associated administrative efforts.

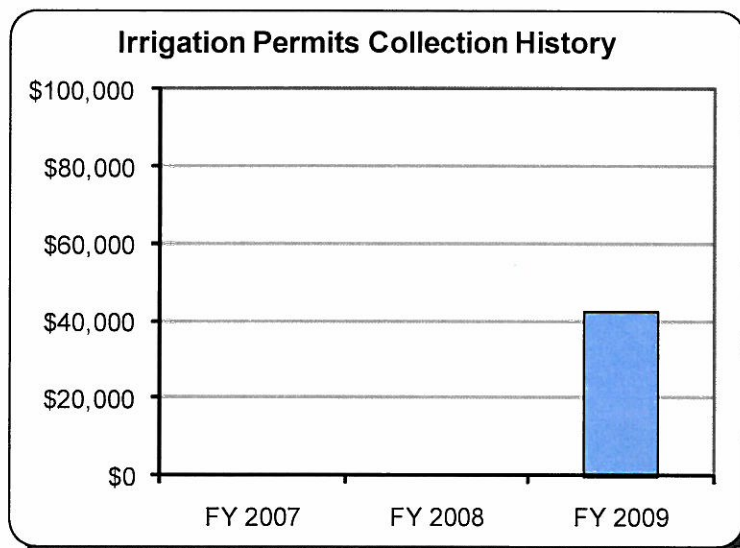
The controlling statute is the City Code, Irrigation Chapter, Article 3, Section 3.02, and Resolution 09-274.

#### **Revenue Code:**

1000-43503 - General Fund

#### **Revenue History**

FY 2007	\$0
FY 2008	\$0
FY 2009	\$42,451



# 2010 Revenue Manual

## *General Fund Revenues*



### Landscape / Tree Preservation Fees

**Responsible Department:** Community Development and Planning

Landscaping and tree preservation fees are collected for new building construction and when existing buildings are expanded by 30 percent or more. The fees vary depending on the size and scope of the construction project.

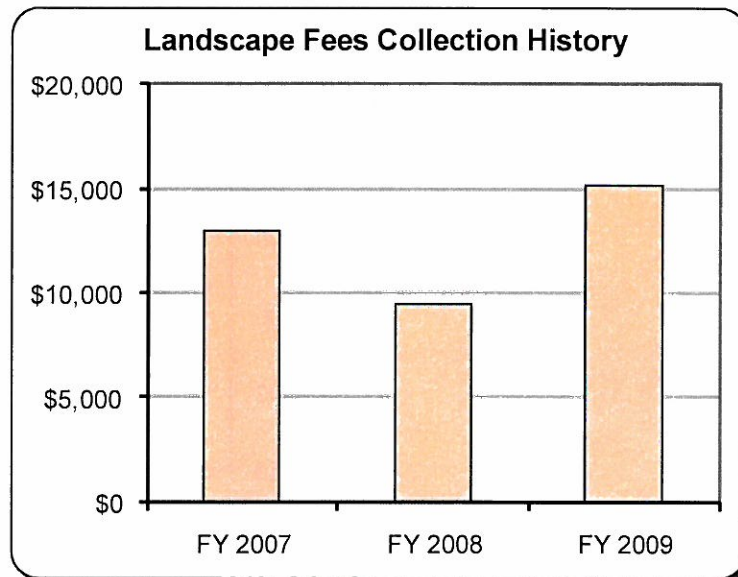
The controlling legislation is the City Code, Article 14, and Resolution 09-274.

### **Revenue Code:**

1000-41803 - General Fund

### **Revenue History**

FY 2007	\$12,960
FY 2008	\$9,480
FY 2009	\$15,180





## 2010 Revenue Manual

### *General Fund Revenues*

#### **Mechanical Permits**

#### **Responsible Department: Community Development and Planning**

Mechanical permit fees are collected for mechanical installations (heating, ventilation, and air conditioning) within the City, and are collected to offset the costs of providing mechanical inspection services and associated administrative efforts.

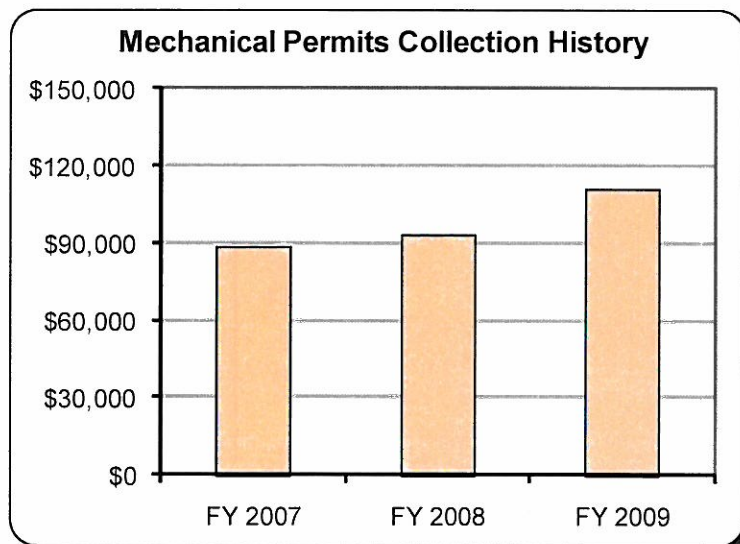
The controlling statute is the City Code, Mechanical Chapter, Article 1, Section 1.04 B (7), and Resolution 09-274.

#### **Revenue Code:**

1000-43003 - General Fund

#### **Revenue History**

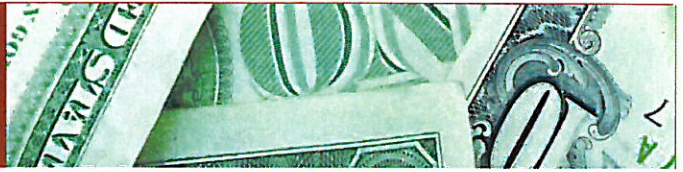
FY 2007	\$88,241
FY 2008	\$92,801
FY 2009	\$111,190





# 2010 Revenue Manual

## General Fund Revenues



### Plan Review Fees

#### **Responsible Department: Community Development and Planning**

These fees are collected to offset the administrative costs for City staff to review and provide input on residential and commercial development plans (including signage) submitted by contractors. The fees vary depending on the size and scope of the development project.

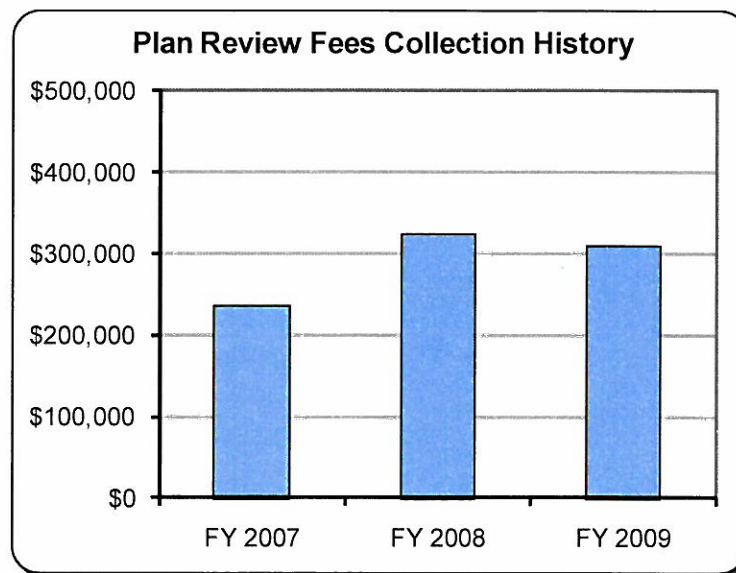
The controlling legislation is Resolution 09-274.

#### **Revenue Code:**

1000-43011 - General Fund

#### **Revenue History**

FY 2007	\$238,097
FY 2008	\$324,630
FY 2009	\$310,402





## 2010 Revenue Manual

### *General Fund Revenues*

#### Plat Review and Inspection Fees

**Responsible Department:** Community Development and Planning, Public Works and Transportation

These fees are charged for platting services and public improvement reviews performed by Community Development and Planning staff, and for related inspections conducted by Public Works and Transportation staff.

Platting is required for divisions of property or creating a new building site. Plat fees are collected to recover costs associated with staff reviews for compliance with minimum lot size, street access, utility provisions, drainage and flood protection. The fees vary by type of plat and lot size.

The public improvement fee recovers the cost of services provided to developers by the City to ensure minimum design and construction standards for public improvements. The amount of the fee equals 4 percent of the construction contract amount for public paving and drainage improvements such as streets, storm sewers, concrete channel lining, etc.

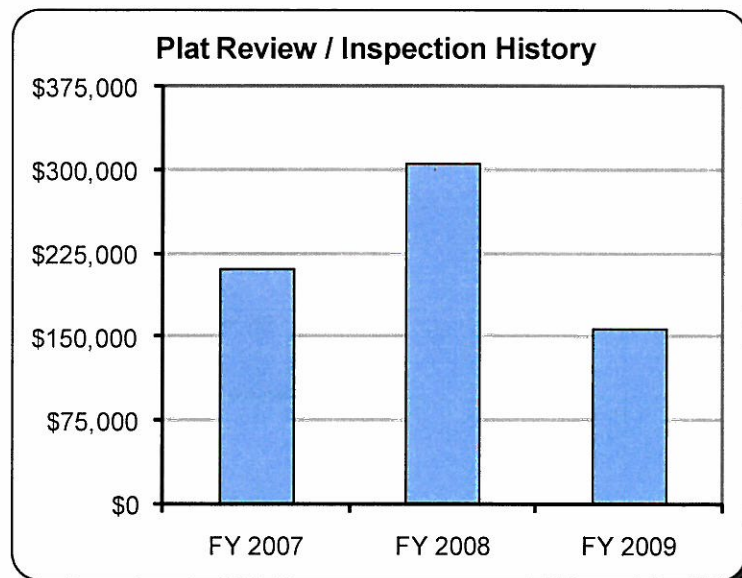
The controlling legislation is the City Code, Streets Chapter, Section 8.02, and Resolution 01-172; and the City Code, Subdivision Regulation Chapter.

#### **Revenue Code:**

1000-41103 - General Fund

#### **Revenue History**

FY 2007	\$210,852
FY 2008	\$305,779
FY 2009	\$157,433



# 2010 Revenue Manual

## General Fund Revenues



### Plumbing Permits

**Responsible Department:** Community Development and Planning

Plumbing permit fees are collected for plumbing installations within the City, and are collected to offset the costs of providing plumbing inspection services and associated administrative efforts.

Exemptions from these fees include work done by City employees or other companies furnishing water in the laying of water mains and services, or City sewer mains and services, or to the installation of gas distributing mains and services in the streets and alleys by employees of the gas distributing company, or any work performed by such gas distributing company on any piping or connection up to and including the outlet connections of the service meter.

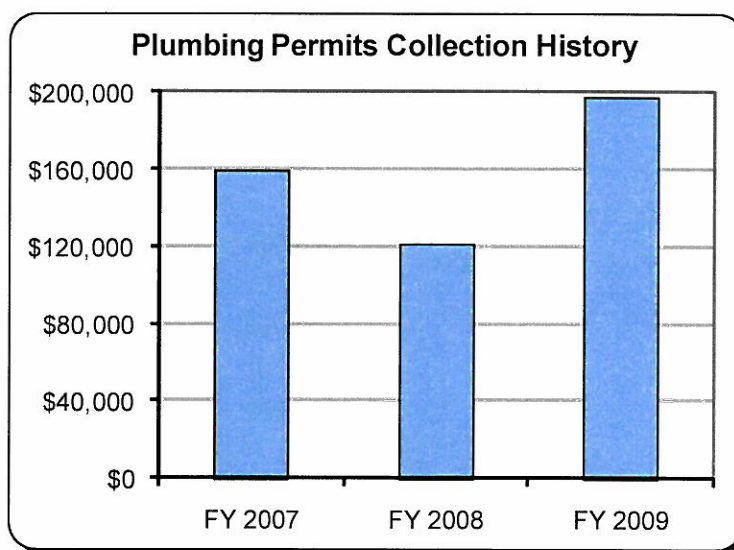
The controlling statute is the City Code, Plumbing Chapter, Article 1, Section 1.05 C (7), and Resolution 09-274.

### **Revenue Code:**

1000-43002 - General Fund

### **Revenue History**

FY 2007	\$159,025
FY 2008	\$120,587
FY 2009	\$196,975







## 2010 Revenue Manual

### *General Fund Revenues*

#### **Rezoning Fees**

##### **Responsible Department: Community Development and Planning**

Zoning establishes the types of land use permitted on a specific tract of land. Zoning regulates size, intensity, height of development, signage, screening and parking related to development.

Rezoning fees are charged to recover most of the costs incurred by the City in connection with application reviews, public hearings and notifications, reproduction, publishing and mailing various documents associated with the zoning and annexation process. The fees vary by size and type of the project, and are outlined in the enabling resolution.

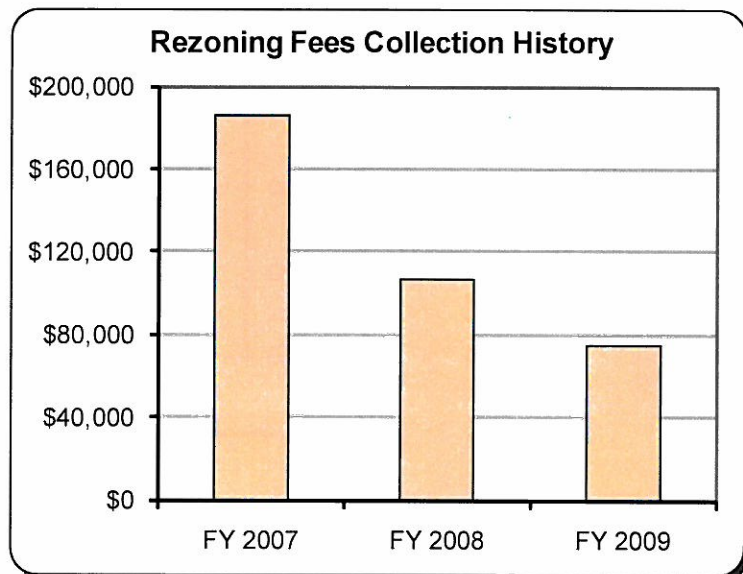
The controlling legislation is the City Code, Zoning Chapter, and Resolution 95-342.

##### **Revenue Code:**

1000-41104 - General Fund

##### **Revenue History**

FY 2007	\$185,959
FY 2008	\$106,449
FY 2009	\$74,661



# 2010 Revenue Manual

## General Fund Revenues



### Zoning Board of Adjustment Fees

**Responsible Department:** Community Development and Planning

These fees are collected for processing appeals for variances or special exceptions in connection with zoning codes and ordinances. The revenue is used to offset the costs associated with processing the cases, including staff evaluation and input to the Board, advertising and other administrative costs.

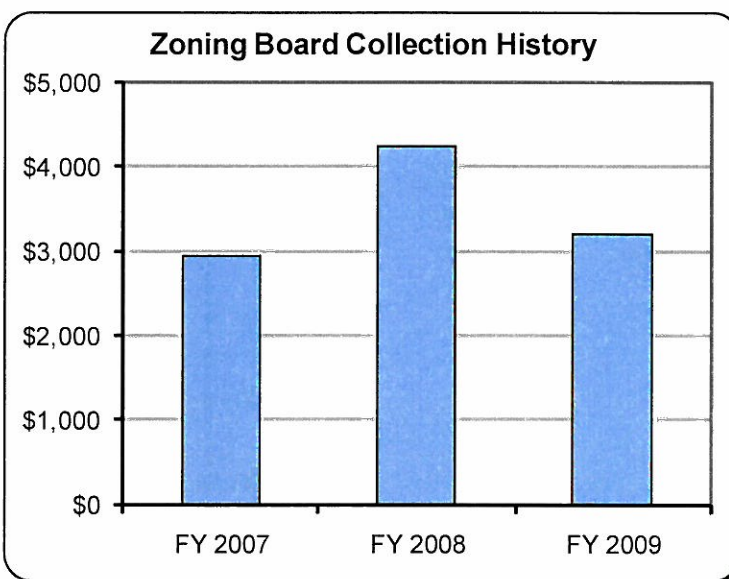
The controlling legislation is located throughout the applicable sections of the City's building codes.

### **Revenue Code:**

1000-41107 - General Fund

### **Revenue History**

FY 2007	\$2,933
FY 2008	\$4,230
FY 2009	\$3,200





## 2010 Revenue Manual

### General Fund Revenues

## Community Services

### Child Care Licenses and Permits / Re-Inspections

#### Responsible Department: Community Services

These fees are charged to cover costs associated with the administration and regulatory oversight of child care centers operating within the City. For a complete list of services and associated costs, contact the Community Services Department.

The controlling legislation is found in City Ordinance 85-245 and Resolutions 99-547, 03-139, 07-770 and 09-273.

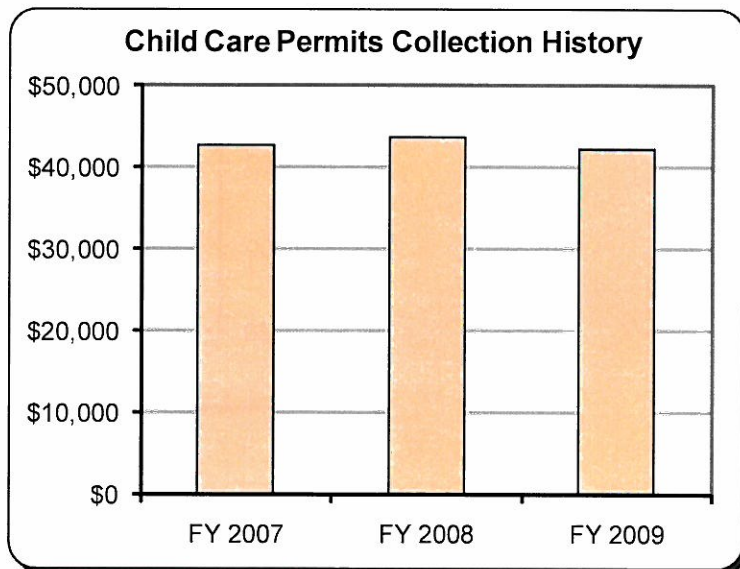
#### Revenue Codes:

1000-43105 - General Fund (Licenses and Permits)

1000-41218 - General Fund (Re-Inspections)

#### Revenue History

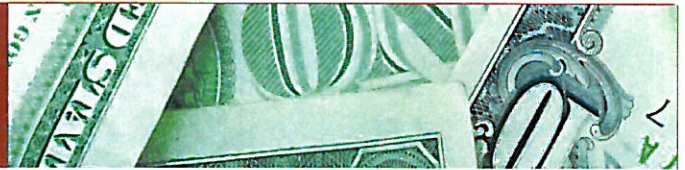
FY 2007	\$42,713
FY 2008	\$43,649
FY 2009	\$42,301





# 2010 Revenue Manual

## General Fund Revenues



### Deceased Animal Pick-Up

**Responsible Department:** Community Services

This fee is charged for dead animal pick-up from veterinary clinics. The fee is \$25 for two animals and \$25 for each animal after the first two.

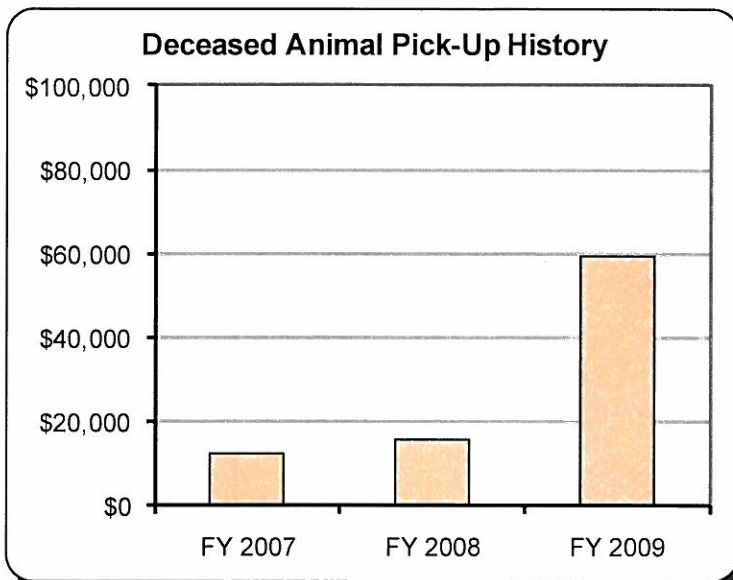
The enabling legislation is City Ordinance 90-86, and Resolutions 83-250, 85-718, 94-373, 02-490 and 07-770.

### **Revenue Code:**

1000-43202 - General Fund

### **Revenue History**

FY 2007	\$12,285
FY 2008	\$15,652
FY 2009	\$59,150





## 2010 Revenue Manual

### *General Fund Revenues*

#### Dog and Cat Licenses

#### **Responsible Department: Community Services**

The City issues an annual license for all dogs and cats owned as pets within the City. The fees vary by type and size of the animal, altered status, and classification as a dangerous animal. For a complete list of services and associated costs, contact the Community Services Department.

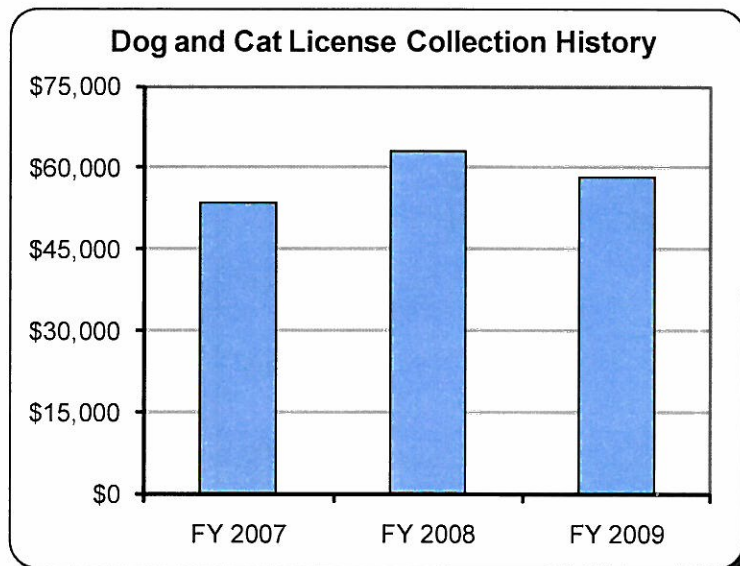
The controlling statutes are City Ordinance 90-86 and Resolutions 85-718, 92-659, 07-770 and 09-273.

#### **Revenue Code:**

1000-43200 - General Fund

#### **Revenue History**

FY 2007	\$53,638
FY 2008	\$63,115
FY 2009	\$58,329



# 2010 Revenue Manual

## General Fund Revenues



### Duplex Inspection / Re-Inspection Fees

#### **Responsible Department: Community Services**

An annual fee of \$13.80 per unit is charged to duplex owners, except in cases where the owner has filed for an exemption. This charge covers the administrative costs to maintain duplex property records and conduct annual inspections. An additional fee of \$150 is charged for each re-inspection necessitated by non-compliance.

The enabling legislation is included in the City Code, Uniform Housing Chapter, City Ordinance 08-019, and Resolution 08-093.

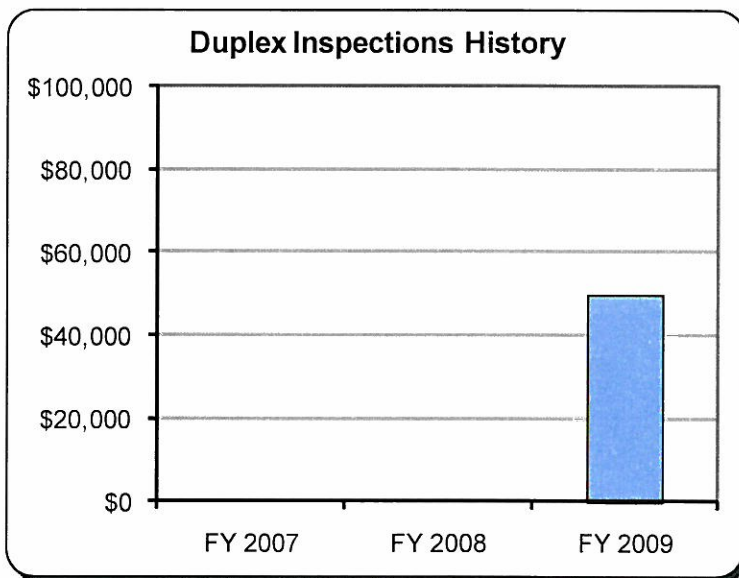
#### **Revenue Code:**

1000-41214 - General Fund (Annual Inspections)

1000-41215 - General Fund (Re-Inspections)

#### **Revenue History**

FY 2007	\$0
FY 2008	\$0
FY 2009	\$49,991







## 2010 Revenue Manual

### *General Fund Revenues*

#### **Euthanasia Fees**

#### **Responsible Department: Community Services**

The City provides euthanasia services to the public for animals that no longer enjoy a quality of life due to age, illness, or injury. The fee is \$15 for cats and \$15-\$45 for dogs, depending on weight.

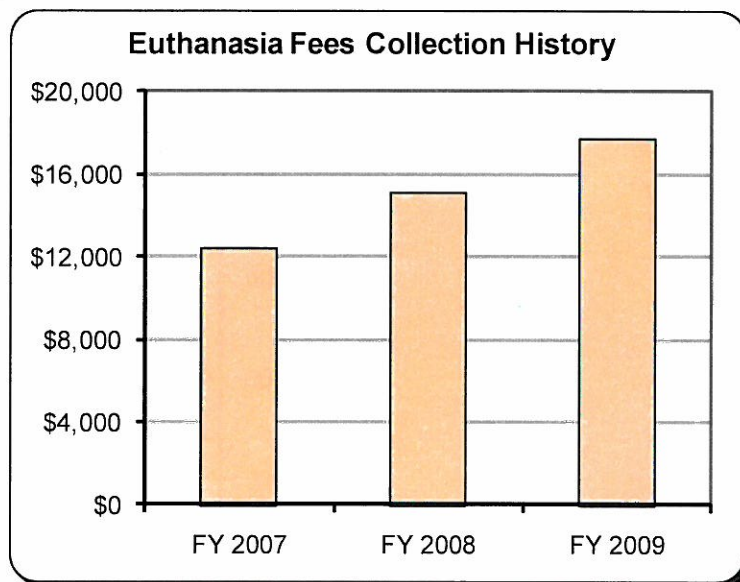
The controlling statute is Resolution 02-490.

#### **Revenue Code:**

1000-43201 - General Fund

#### **Revenue History**

FY 2007	\$12,430
FY 2008	\$15,162
FY 2009	\$17,773



# 2010 Revenue Manual

## *General Fund Revenues*



### Extended-Stay Hotel/Motel Annual Inspection / Re-Inspection Fees

#### **Responsible Department: Community Services**

This fee is charged on a per-unit basis to the owners of all extended-stay hotel/motel complexes. The fee is \$86.04 per unit. An additional fee of \$150 is charged for each re-inspection necessitated by non-compliance.

The enabling legislation is included in the City Code, Uniform Housing Chapter, City Ordinance 99-141, and Resolution 07-770.

#### **Revenue Codes:**

1000-41201 - General Fund (Annual Inspections)

1000-41210 - General Fund (Re-Inspections)

#### **Revenue History**

FY 2007	\$124,921
FY 2008	\$134,906
FY 2009	\$99,164





## 2010 Revenue Manual

### *General Fund Revenues*

#### Fees for Securing Code Violations

**Responsible Department:** Community Services

This \$200 administrative charge is assessed for securing vacant structures. It partially recovers the administrative costs associated with securing vacant structures, posting the property, billing the property owner and, in some cases, filing liens for any unpaid bills. The administrative charge does not include the actual contractor cost involved for securing the property.

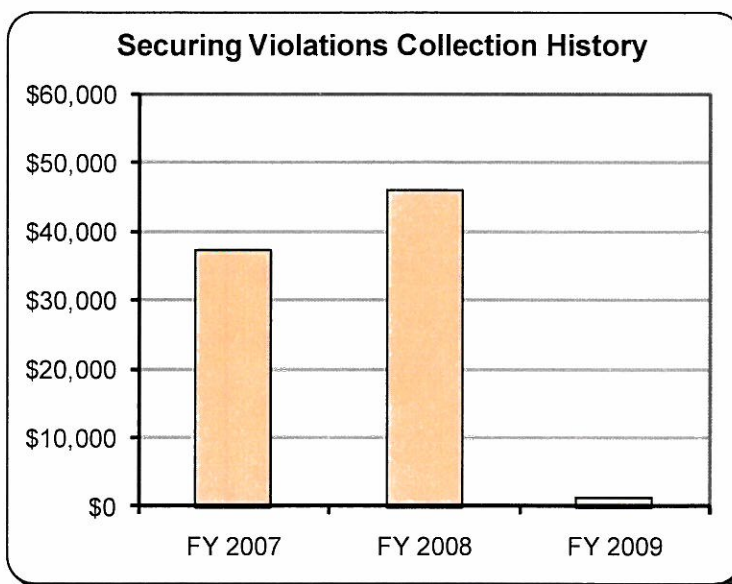
The controlling legislation is Resolution 07-770.

#### **Revenue Code:**

1000-43100 - General Fund

#### **Revenue History**

FY 2007	\$37,242
FY 2008	\$45,962
FY 2009	\$1,289





# 2010 Revenue Manual

## *General Fund Revenues*



### Food Establishment Permits / Re-Inspection Fees

#### **Responsible Department: Community Services**

These fees are charged to cover costs associated with the administration and regulatory oversight of food establishments within the City. For a complete list of services and associated costs, contact the Community Services Department.

The controlling statutes are City Ordinance 85-245 and Resolutions 89-161, 97-68, 99-547, 01-146, 03-139, 07-770 and 09-273.

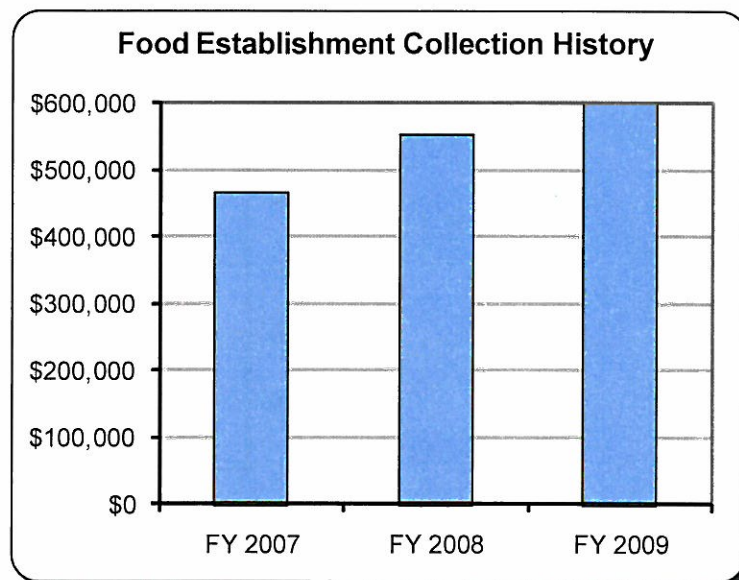
#### **Revenue Codes:**

1000-43101 - General Fund (Permits)

1000-41216 - General Fund (Re-Inspections)

#### **Revenue History**

FY 2007	\$466,948
FY 2008	\$554,424
FY 2009	\$638,630





## 2010 Revenue Manual

### *General Fund Revenues*

#### Food Handlers Permits

**Responsible Department:** Community Services

These permit fees are applicable as follows:

- Food Handlers Permit - A permit to work in food service establishments after attending a food handling class (\$16 per person, valid for two years)
- Duplicate Permit - Fee charged to replace a lost original permit (\$10 per person)
- Certified Food Protection Manager Registration (\$25 per person, valid for 5 years)

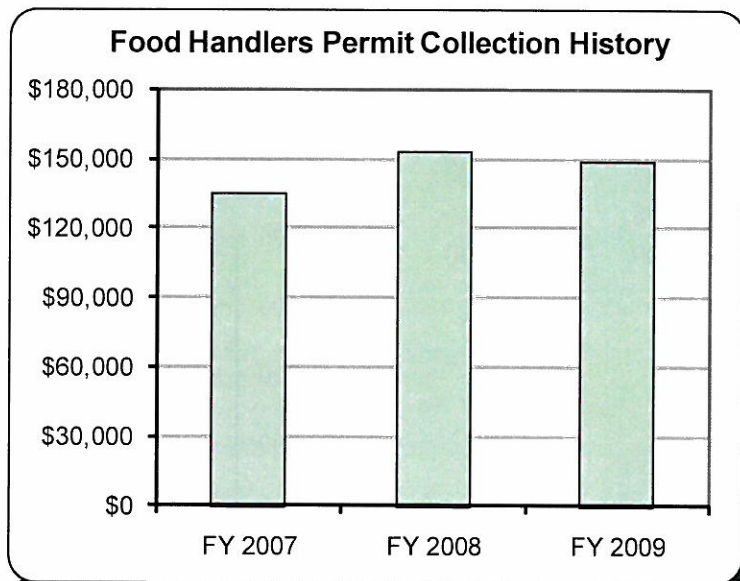
The controlling statutes are City Ordinance 85-245, Resolutions 99-547 and 03-139.

#### **Revenue Code:**

1000-43103 - General Fund

#### **Revenue History**

FY 2007	\$134,802
FY 2008	\$153,142
FY 2009	\$148,229



# 2010 Revenue Manual

## General Fund Revenues



### Food Service Application and Change-of-Ownership Fees

**Responsible Department: Community Services**

These fees are charged as follows:

- Application Fee (\$450 one-time fee, payable prior to opening) is for newly-constructed food establishments. It is intended to offset the cost of initial consultation, plans examination, inspection of the site during construction, and pre-opening inspections.
- Change of Ownership Fee (\$300 one-time fee, payable upon ownership change) is intended to cover the costs of consultation, plan reviews, and inspections conducted due to a change in ownership of a food establishment.

Public school cafeterias and City-owned and operated food establishments are exempt from the fees.

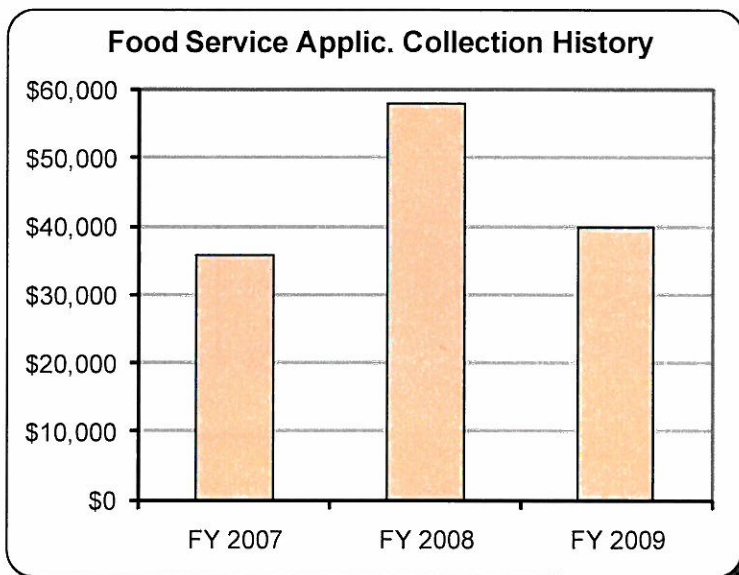
The enabling legislation is City Ordinance 85-245 and Resolutions 89-161, 07-770 and 09-273.

### **Revenue Code:**

1000-41202 - General Fund

### **Revenue History**

FY 2007	\$35,790
FY 2008	\$58,185
FY 2009	\$40,000







## **2010 Revenue Manual**

### ***General Fund Revenues***

#### **Graffiti Abatement Fee**

##### **Responsible Department: Community Services**

A fee of \$150 is charged to remove graffiti when the property owner is not willing to sign a graffiti abatement waiver enabling the City to abate at no cost.

The enabling legislation is contained in City Ordinance 94-154 and Resolution 09-273.

##### **Revenue Code:**

1000-41220 - General Fund

##### **Revenue History**

This revenue code was new in FY 2009. No revenues were received during that year.

# 2010 Revenue Manual

## General Fund Revenues



### Impoundment Fees

**Responsible Department:** Community Services

These fees are charged to cover costs associated with the administration of animal impoundment activities provided by the City, and vary by type and size of animal and the specific services required. For a complete list of services and associated costs, contact the Community Services Department.

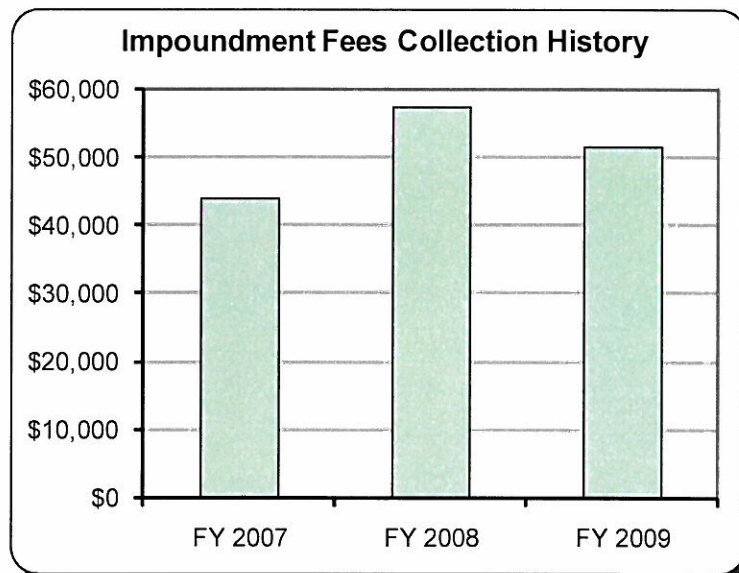
The enabling legislation is City Ordinance 90-86 and Resolutions 85-718, 94-323 and 07-770.

### **Revenue Code:**

1000-41503 - General Fund

### **Revenue History**

FY 2007	\$44,085
FY 2008	\$57,395
FY 2009	\$51,678





## 2010 Revenue Manual

### *General Fund Revenues*

#### Landscape / Tree Preservation Fees

#### Animal Adoption Fees, Animal Awareness/Safety Program

##### **Responsible Department: Community Services**

These fees are charged to cover costs associated with the administration of the animal adoption and animal safety programs provided by the City, and vary by type and size of animal and the specific services required. For a complete list of services and associated costs, contact the Community Services Department.

The enabling legislation is City Ordinance 90-86 and Resolutions 83-250, 85-718, 94-373, 02-490, 07-770 and 09-273.

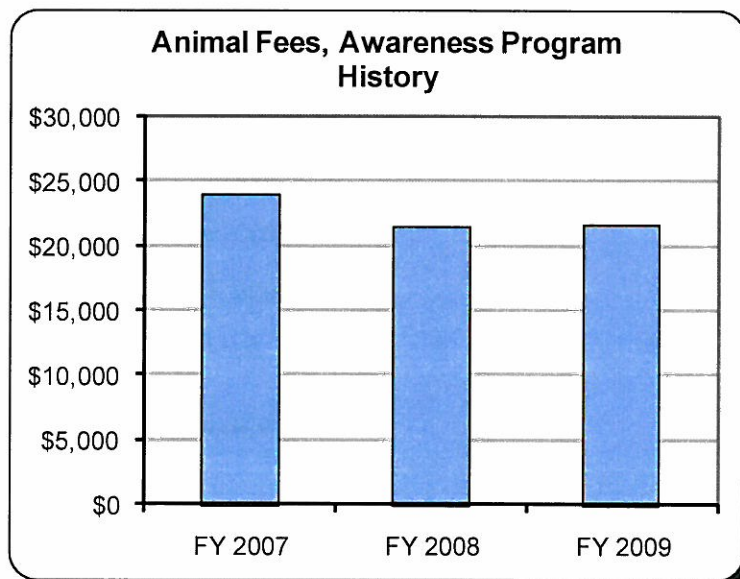
##### **Revenue Codes:**

1000-41204 - General Fund (Adoption Fees)

1000-41203 - General Fund (Awareness/Safety Program)

##### **Revenue History**

FY 2007	\$23,935
FY 2008	\$21,488
FY 2009	\$21,592





# 2010 Revenue Manual

## General Fund Revenues



### Multi-Family Annual Inspection / Re-Inspection Fees

#### **Responsible Department: Community Services**

This fee is charged on a per-unit basis to the owners of all apartment complexes. The fee is \$13.80 per unit. An additional fee of \$150 is charged for each re-inspection necessitated by non-compliance.

The enabling legislation is included in the City Code, Uniform Housing Chapter, City Ordinance 89-477, and Resolutions 01-181, 03-141 and 07-770.

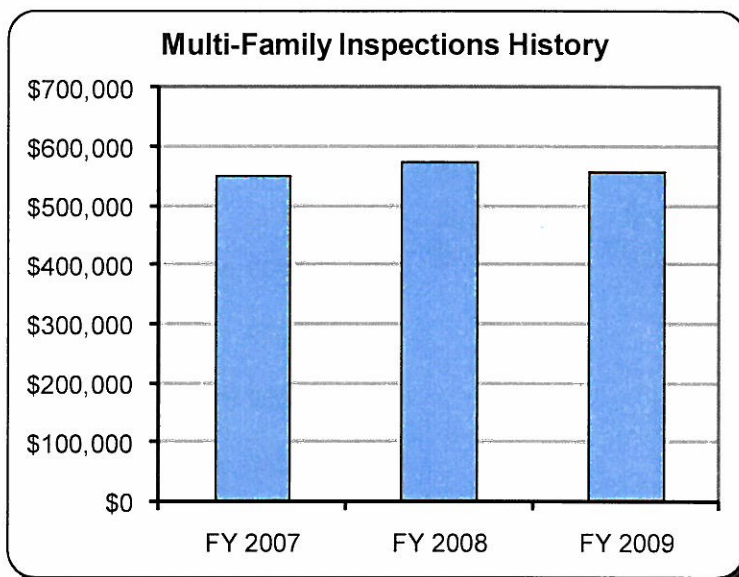
#### **Revenue Codes:**

1000-41200 - General Fund (Annual Inspections)

1000-41209 - General Fund (Re-Inspections)

#### **Revenue History**

FY 2007	\$549,995
FY 2008	\$574,050
FY 2009	\$555,244





## 2010 Revenue Manual

### *General Fund Revenues*

#### On-Site Sewage System Permits

**Responsible Department:** Community Services

These fees are charged to residents who choose to install an on-site sewage system on their property. The fees are as follows:

- Installation permit/application - \$250
- Repair permit - \$150
- Real estate inspection fee - \$125

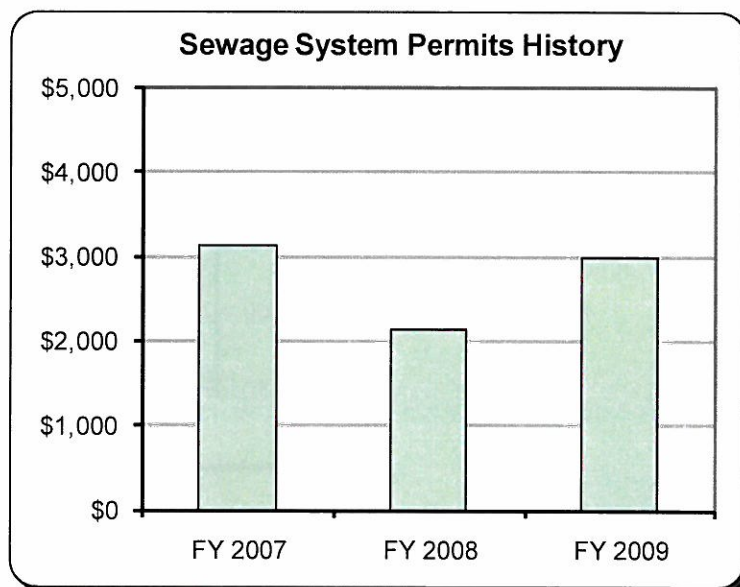
The enabling legislation is contained in City Ordinance 96-020 and Resolutions 06-083 and 07-770.

#### **Revenue Code:**

1000-43005 - General Fund

#### **Revenue History**

FY 2007	\$3,147
FY 2008	\$2,138
FY 2009	\$3,010



# 2010 Revenue Manual

## *General Fund Revenues*



### Saturday Inspection Fees

**Responsible Department:** Community Services

These fees are charged for inspections conducted during weekend hours by City staff related to both commercial and residential structures, to verify compliance with applicable health, safety, and building codes. The fees vary by the size and type of facility.

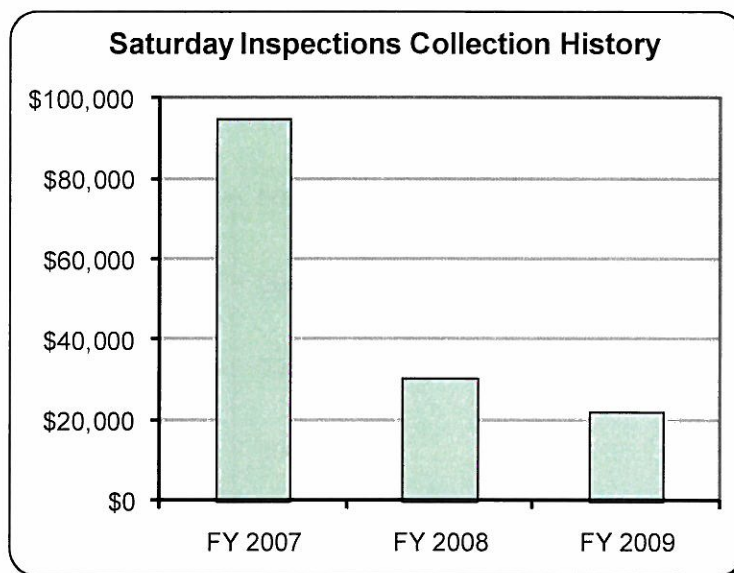
The enabling legislation is located in the health and building code sections of the City Code.

### **Revenue Code:**

1000-43013 - General Fund

### **Revenue History**

FY 2007	\$94,589
FY 2008	\$30,351
FY 2009	\$21,870







## 2010 Revenue Manual

### *General Fund Revenues*

#### **Substandard and Dangerous Structure Administrative Fee**

**Responsible Department:** Community Services

This \$200 administrative charge is assessed for demolition of substandard and dangerous structures, and partially recovers the administrative costs associated with demolitions. Charges to recover the actual costs for contractors to complete the demolition work are billed separately.

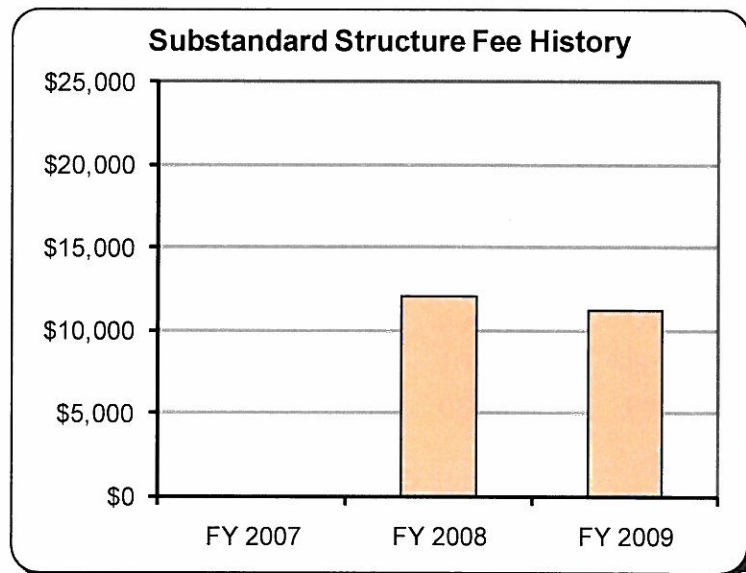
The enabling legislation is included in the City Code, Uniform Housing Chapter, City Ordinance 99-043, and Resolution 07-770.

#### **Revenue Code:**

1000-41207 - General Fund

#### **Revenue History**

FY 2007	\$0
FY 2008	\$12,015
FY 2009	\$11,192



# 2010 Revenue Manual

## General Fund Revenues



### Swimming Pool Permits / Re-Inspection Fees

**Responsible Department:** Community Services

Swimming pool permit fees are collected for periodic inspections of public and semi-public swimming pools, spas, and water slides to check for compliance with applicable health and environmental safety laws. The fee schedule is as follows:

- \$200 - Annual Fee (\$150 prior to May 1)
- \$300 - Application Fee
- \$75 - Reinstatement Fee charged when permit lapses due to non-payment
- \$10 - Duplicate Permit Fee charged for replacement of annual operating permit
- \$20 - Trained Pool Operator Registration Fee
- \$100 - Re-inspection Fee, if re-inspection is necessitated by non-compliance

The controlling statutes are City Ordinance 85-245 and Resolutions 97-68, 03-139, 07-770, and 09-273.

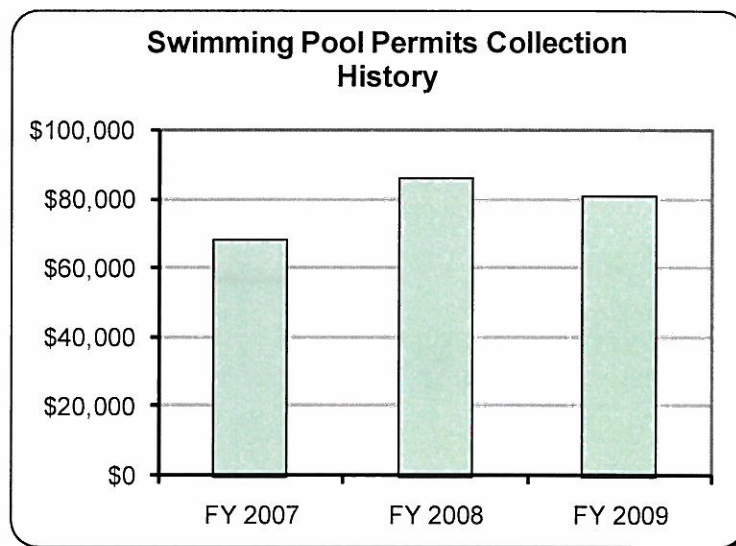
### **Revenue Codes:**

1000-43004 - General Fund (Annual Permit)

1000-41217 - General Fund (Re-Inspections)

### **Revenue History**

FY 2007	\$68,200
FY 2008	\$86,005
FY 2009	\$80,630





## 2010 Revenue Manual

### *General Fund Revenues*

#### **Taxicab Franchise**

**Responsible Department:** Community Services

The taxicab franchise fee is paid annually for the use of City streets and public rights-of-way for the purpose of providing taxicab and special transportation services. The fees are as follows:

- \$500 application fee
- \$180 per-vehicle fee
- \$25 per-driver fee (good for two years)

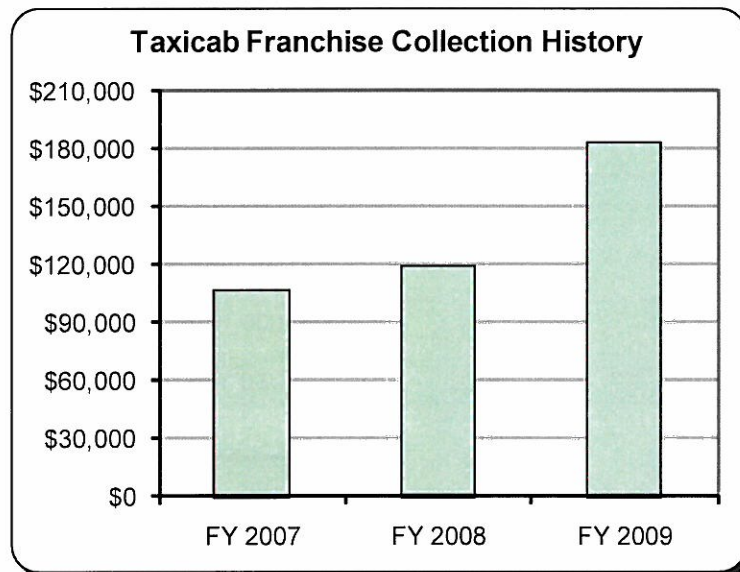
The enabling legislation is the City Code, Transportation Chapter, City Ordinances 88-25 and 96-137, and Resolution 03-140.

#### **Revenue Code:**

1000-40907 - General Fund

#### **Revenue History**

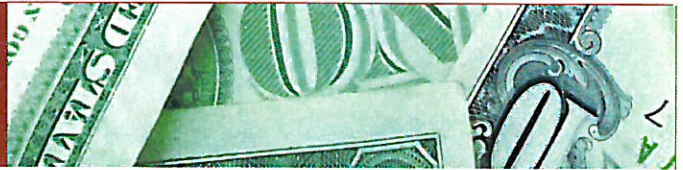
FY 2007	\$106,945
FY 2008	\$119,168
FY 2009	\$183,168





# 2010 Revenue Manual

## General Fund Revenues



### Veterinary Services

#### **Responsible Department: Community Services**

These fees are charged for various services offered by the on-site veterinarian at the Arlington Animal Services Center. The fees vary by type and size of animal and the specific services requested. For a complete list of services and associated costs, contact the Community Services Department.

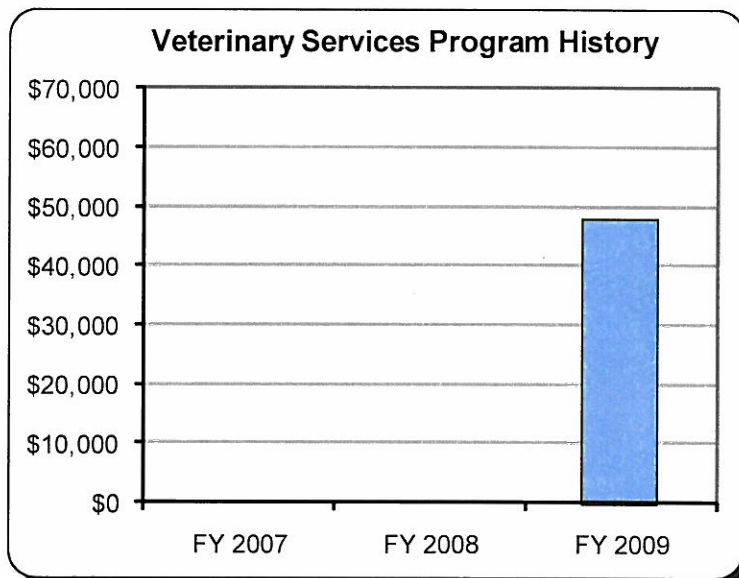
The enabling legislation is contained in City Ordinances 96-065 and 07-095.

#### **Revenue Code:**

1000-41219 - General Fund

#### **Revenue History**

FY 2007	\$0
FY 2008	\$0
FY 2009	\$47,790





## 2010 Revenue Manual

### *General Fund Revenues*

#### Vital Statistics

##### **Responsible Department: Community Services**

These fees are charged for providing certified copies of birth and death certificates. The fees are as follows:

- \$23 per certified copy of a birth certificate
- \$20 for a certified copy of a death certificate, and \$4 for each additional copy when part of a single request

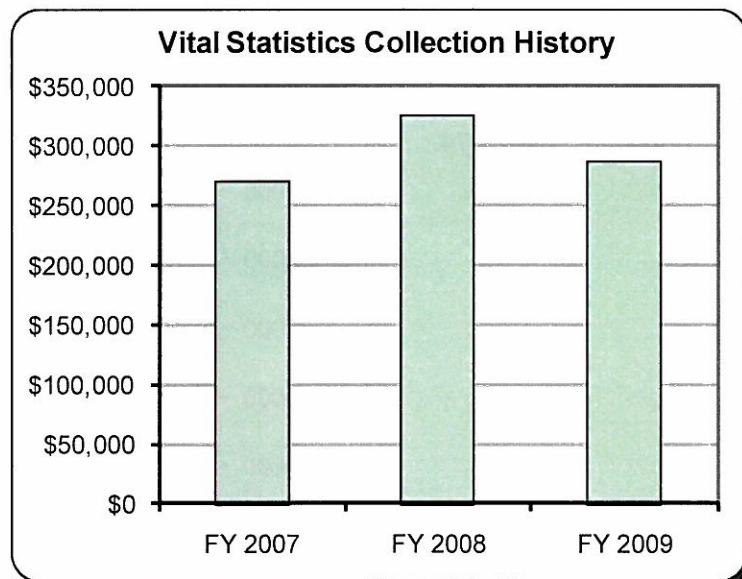
The controlling legislation is found in VACS Article 4477, Rule 54a, as amended.

#### **Revenue Code:**

1000-41206 - General Fund

#### **Revenue History**

FY 2007	\$270,299
FY 2008	\$325,687
FY 2009	\$287,980



# 2010 Revenue Manual

## General Fund Revenues



### Weeds and Grass Administrative Fees

#### **Responsible Department: Community Services**

These fees are charged to property owners to cover the costs incurred by City staff to correct code violations, such as high weeds and grass, when owners do not respond to notices of violation. The fee includes a \$200 administrative charge in addition to the actual costs of the services provided, which vary by property size and extent of the violations.

The enabling legislation is City Ordinance 87-112 and Resolutions 01-145 and 07-770.

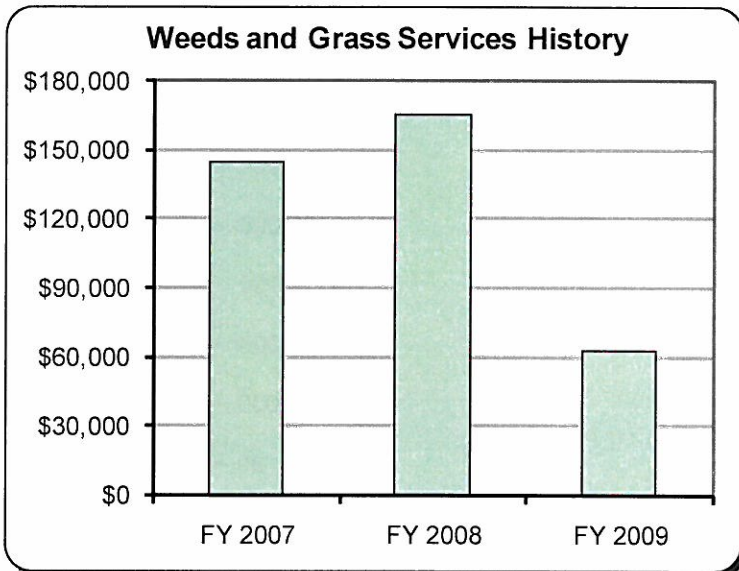
#### **Revenue Codes:**

1000-41205 - General Fund (Weeds and Grass / Nuisance Abatement)

1000-41211 - General Fund (Tree Trimming)

#### **Revenue History**

FY 2007	\$144,922
FY 2008	\$165,820
FY 2009	\$62,674







## 2010 Revenue Manual

### General Fund Revenues

## Fire Department

### Fire Code Compliance Annual Inspection Fees

#### Responsible Department: Fire

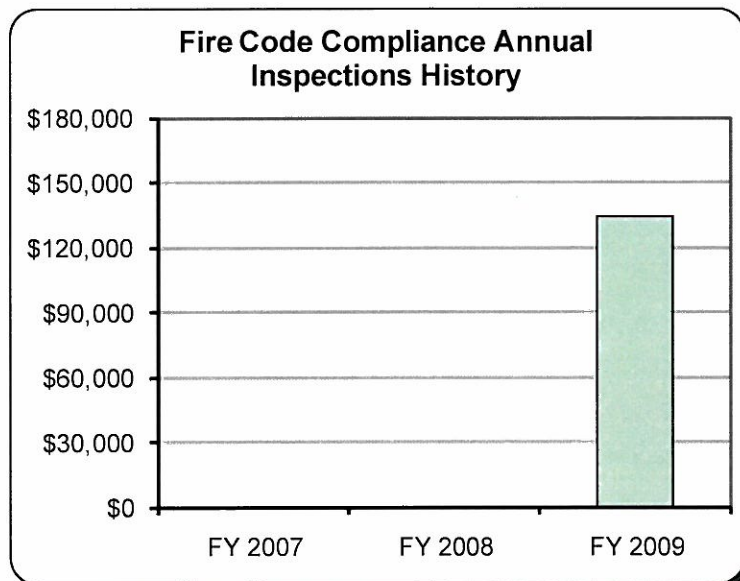
All commercial occupancies must pay an Annual Fire Code Compliance Inspection fee beginning one year after obtaining a Certificate of Occupancy. The fee is based on square footage of the occupancy, and ranges from a minimum of \$35 for less than 5,000 square feet, up to \$125 plus \$20 for each additional 50,000 square feet over 100,000 square feet.

The controlling legislation is found in City Ordinance 08-086 and Resolution 08-370.

#### Revenue Code:

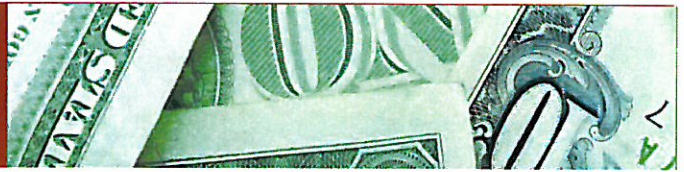
1000-43303 - General Fund

FY 2007	\$0
FY 2008	\$0
FY 2009	\$134,759



# 2010 Revenue Manual

## General Fund Revenues



### Fire Code Initial Inspection Fees

#### **Responsible Department: Fire**

Prior to opening for business, all commercial occupancies must pay a fire code inspection fee at the time a Certificate of Occupancy application is submitted to the Building Inspections Division. The fee is \$35 per commercial entity, or \$15 per entity when part of an economic development enterprise zone.

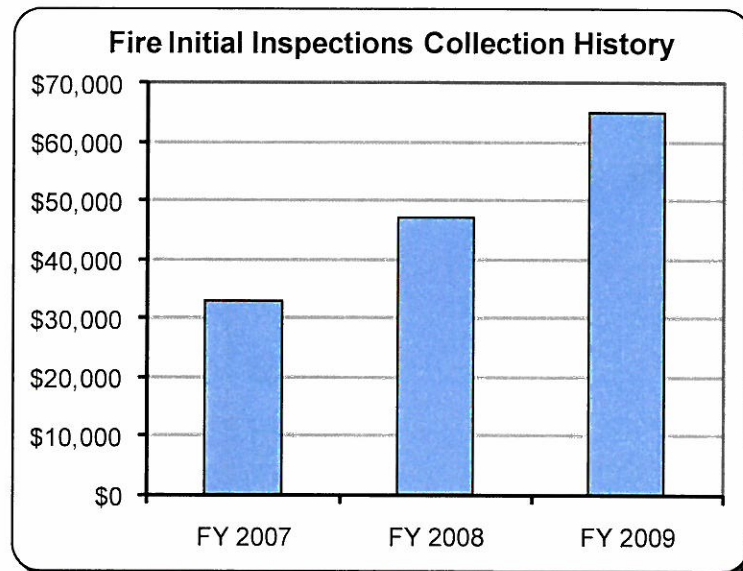
The enabling legislation is City Ordinance 92-31 and Resolution 01-144.

#### **Revenue Code:**

1000-41550 - General Fund

#### **Revenue History**

FY 2007	\$32,918
FY 2008	\$47,005
FY 2009	\$65,150





## 2010 Revenue Manual

### *General Fund Revenues*

#### **Fire Code Permit Fees**

#### **Responsible Department: Fire**

Businesses with certain hazardous processes and contractors installing fire and life safety systems must obtain a permit prior to initiating the process or beginning the installation of fire alarm and extinguishing systems. The fees range from \$50 - \$1,000, depending on the size of the facility and nature of the potential hazard.

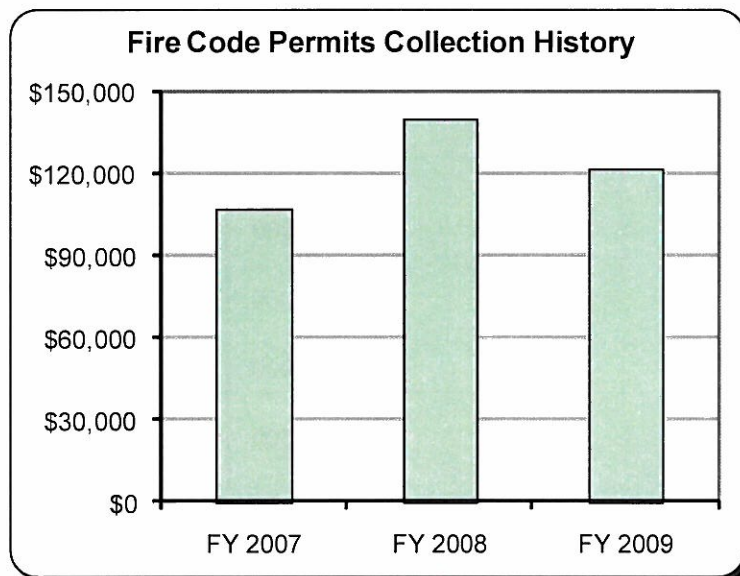
The controlling legislation is found in City Ordinances 92-31 and 98-140.

#### **Revenue Code:**

1000-43300 - General Fund

#### **Revenue History**

FY 2007	\$106,844
FY 2008	\$139,560
FY 2009	\$121,126





# 2010 Revenue Manual

## General Fund Revenues



### Fire Inspection Fees

#### **Responsible Department: Fire**

This fee is collected for a fire-code inspection of a building or structure that is conducted after the normal workday schedule at the request of the customer. This type of inspection typically occurs on new construction projects or other non-emergency call-in requests. The fee varies but is \$200 minimum per inspection.

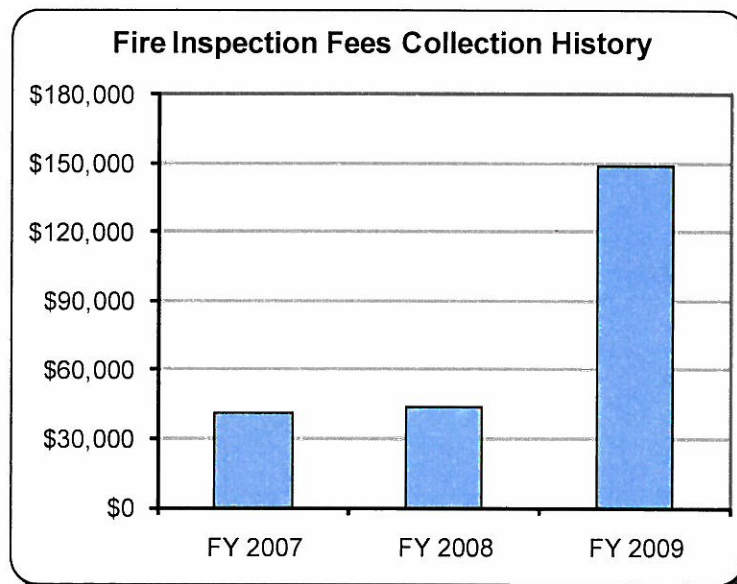
The controlling legislation is found in City Ordinances 92-31 and 98-140.

#### **Revenue Code:**

1000-43301 - General Fund

#### **Revenue History**

FY 2007	\$41,866
FY 2008	\$44,350
FY 2009	\$149,480





## 2010 Revenue Manual

### General Fund Revenues

## Library Services

### Library Cards for Non-Residents

#### Responsible Department: Library Services

This fee is charged to non-residents of Arlington who desire to borrow library materials. The fee is \$50 annually per person. In order to qualify for 100 percent of the Texas State Library and Archives Commission's "Loan Star Libraries" grant, a change was made in 2008 to exempt all state of Texas residents from the fee.

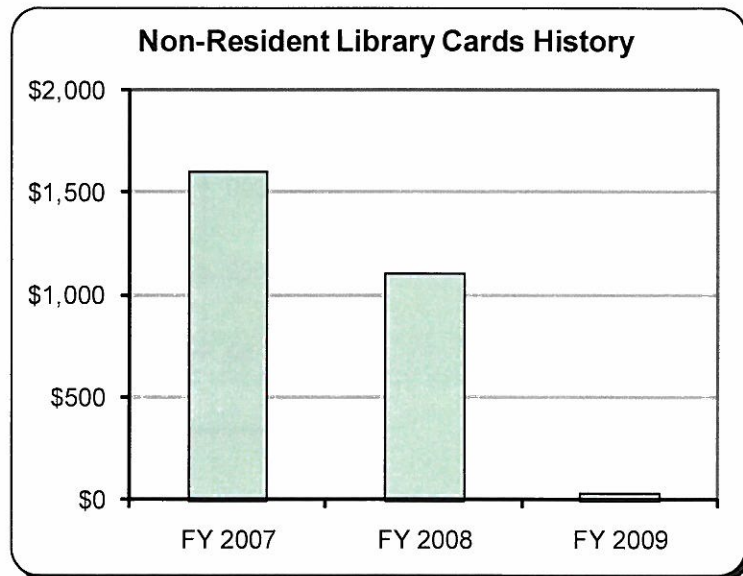
The enabling legislation is included in Resolutions 85-383, 87-105, 92-340, 01-147, and 08-275.

#### Revenue Code:

1000-960501-41804 - General Fund

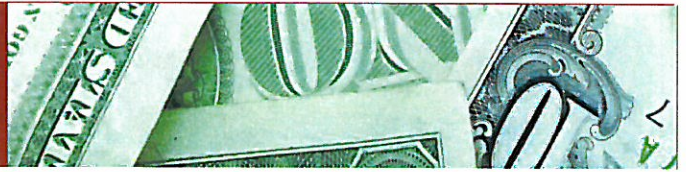
#### Revenue History

FY 2007	\$1,606
FY 2008	\$1,109
FY 2009	\$31



# 2010 Revenue Manual

## General Fund Revenues



### Library Fines

#### **Responsible Department: Library Services**

These fines are assessed for failure to return library materials after the loan period has expired. Library fines include late fees, payments for lost materials, and the associated processing fees. The fines vary by type of material and the length of time they are in overdue status.

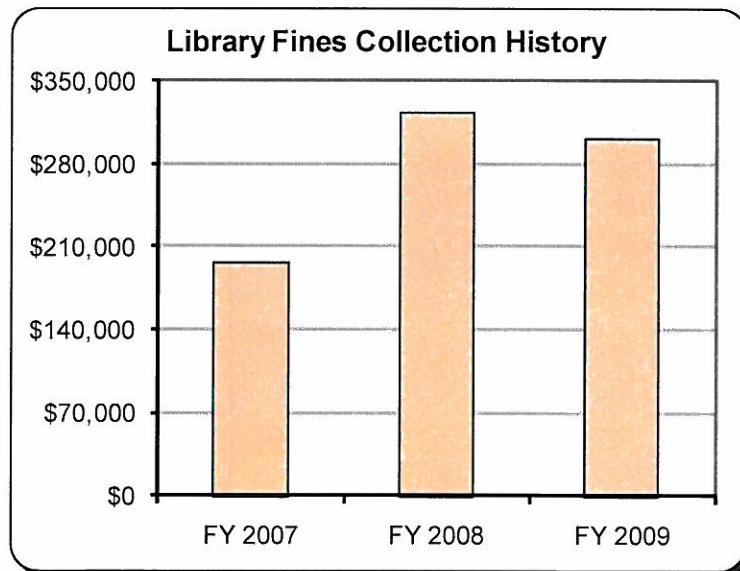
The enabling legislation is contained in Resolutions 81-227, 87-105, 92-340, 01-147, and 08-275.

#### **Revenue Code:**

1000-960501-44101 - General Fund

#### **Revenue History**

FY 2007	\$198,281
FY 2008	\$324,405
FY 2009	\$302,371







## 2010 Revenue Manual

### General Fund Revenues

## Municipal Court

### Criminal Justice Tax Administration Fee

#### **Responsible Department: Municipal Court**

Effective September 1, 1997, the City receives 10% of state-mandated Court Costs for collection on the following items: Judicial and Court Personnel Training; Compensation to Victims of Crime; Fugitive Apprehension; Consolidated Court Cost; Juvenile Crime and Delinquency; Correctional Management Institute and Criminal Justice Center Fund; and Traffic Fund. Effective September 1, 2003, the City receives 5% of state-mandated court costs for collection of a State Traffic Fine of \$30 on each conviction. Effective January 1, 2004, the City receives 10% of a state-mandated consolidated court cost of \$40 for each conviction.

Court cost assessments vary depending on the offense and maximum fine for cases filed on or before December 31, 2003, except for parking and pedestrian offenses. For cases filed on or after January 1, 2004, the state-mandated court cost for all Class C cases is \$40 regardless of maximum possible fine except for parking and pedestrian offenses.

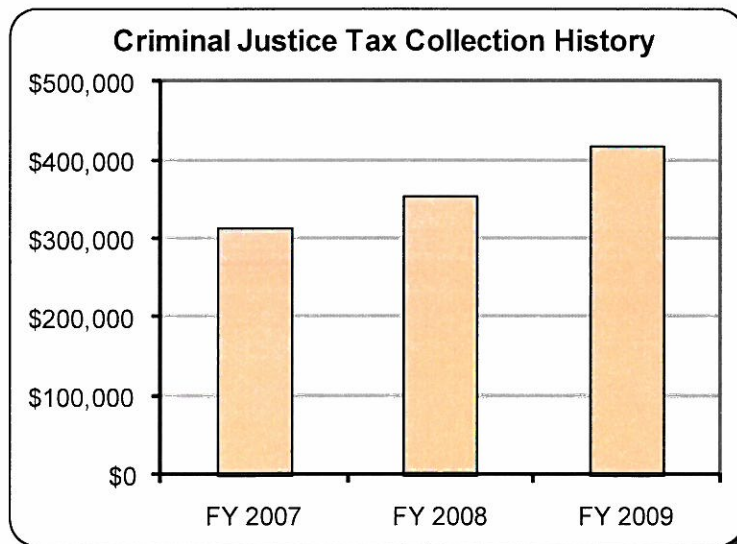
The controlling statutes are City Ordinance 95-164 (1995), and Code of Criminal Procedures Act 102.075g.

#### **Revenue Code:**

1000-44000 - General Fund

#### **Revenue History**

FY 2007	\$313,172
FY 2008	\$353,666
FY 2009	\$416,757



# 2010 Revenue Manual

## *General Fund Revenues*



### Municipal Court Fines

**Responsible Department: Municipal Court**

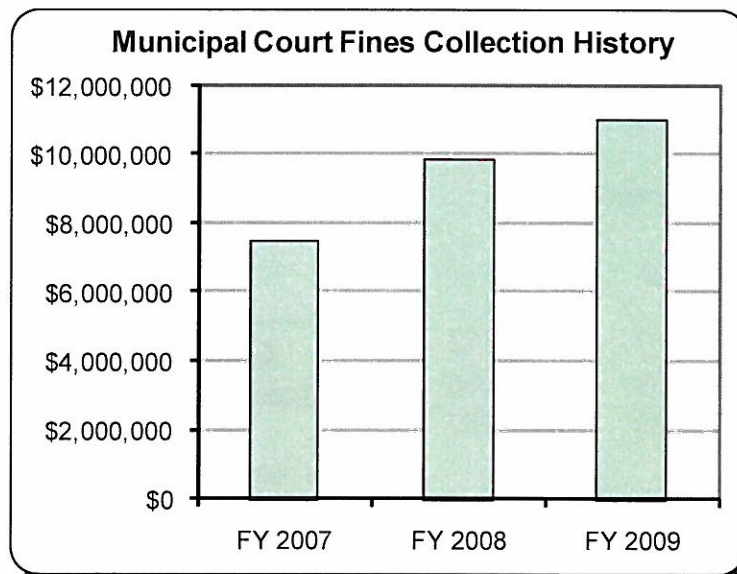
The City's Municipal Court receives revenues from citations issued for violations (up to and including the Class C misdemeanor level) of the City's codes and ordinances, the state's Uniform Traffic Code, and other provisions of state law. The fine amounts vary according to the specifications contained in the applicable legislation.

### **Revenue Codes:**

- 1000-44001 - General Fund (Court Fines)
- 1000-44002 - General Fund (Child Safety Fees)
- 1000-44003 - General Fund (Uniform Traffic Fines)
- 1000-44007 - General Fund (Time Payment Fees)
- 1000-44008 - General Fund (Issue and Arrest Fees)

### **Revenue History**

FY 2007	\$7,453,462
FY 2008	\$9,842,067
FY 2009	\$10,982,104





## 2010 Revenue Manual

### *General Fund Revenues*

#### Lake Operations

#### **Responsible Department: Parks and Recreation**

These fees are collected for daily and annual usage permits for access to Lake Arlington. Rental fees are collected for the lake activity room and the outdoor rental facilities at Richard Simpson and Bowman Springs Parks. The fees vary by type of activity.

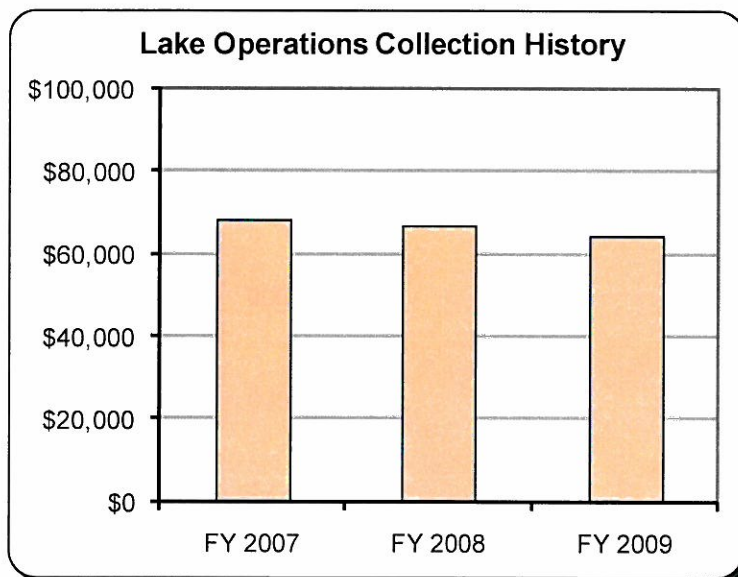
The controlling legislation is Resolution 95-473.

#### **Revenue Code:**

1000-41034 - General Fund

#### **Revenue History**

FY 2007	\$67,922
FY 2008	\$66,486
FY 2009	\$63,919





# 2010 Revenue Manual

## *General Fund Revenues*



### Park Bond Fund Reimbursements

**Responsible Department:** Parks and Recreation, Financial Services

These annual transfers from Park Bond Funds reimburse expenses incurred by the staff of Parks' Planning and Capital Improvements Division in the General Fund, and reimburse only those expenditures that are directly related to bond-funded capital improvements.

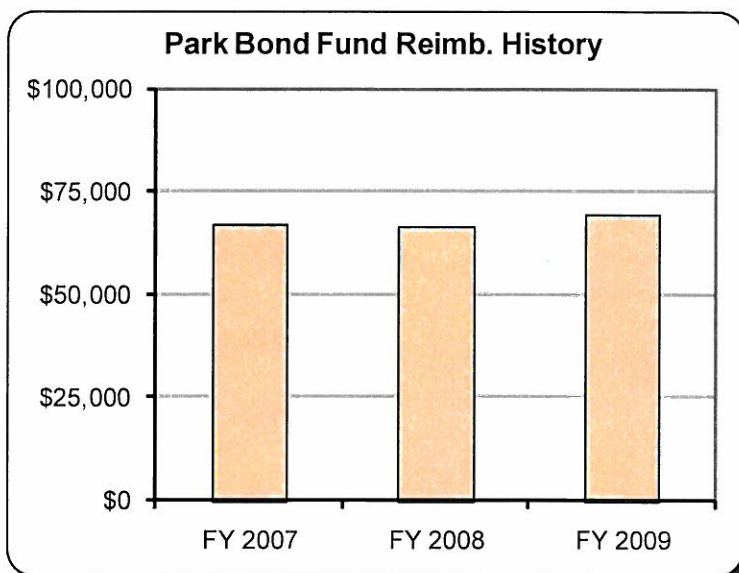
The enabling legislation is the adopted annual budget.

### **Revenue Code:**

1000-41037 - General Fund

### **Revenue History**

FY 2007	\$66,665
FY 2008	\$66,310
FY 2009	\$69,237





## 2010 Revenue Manual

### *General Fund Revenues*

#### Park Pavilion Rental Fees

#### **Responsible Department: Parks and Recreation**

These rental charges are collected for the use of park pavilions and adjacent facilities in the City's parks. The fees vary by the type of facility and duration of the activity.

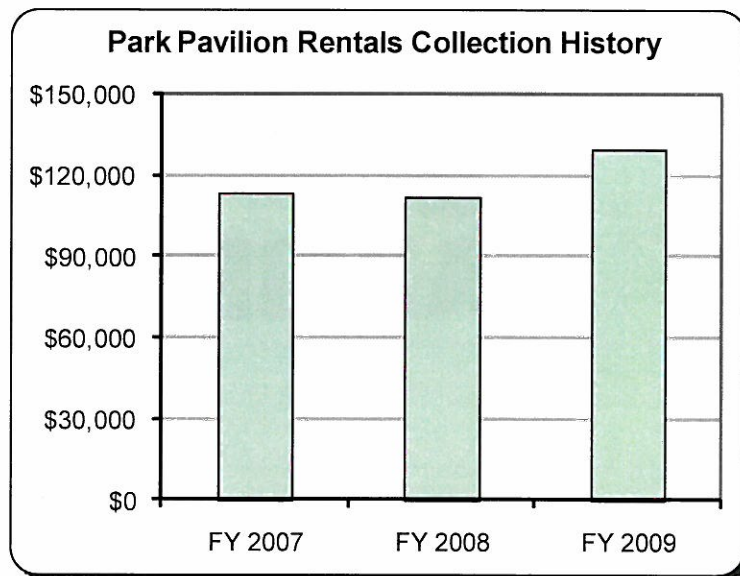
The controlling legislation is Resolution 95-473.

#### **Revenue Code:**

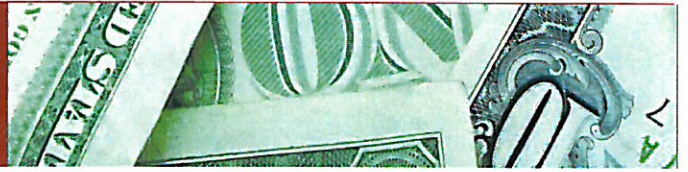
1000-41038 - General Fund

#### **Revenue History**

FY 2007	\$112,527
FY 2008	\$111,189
FY 2009	\$129,052



**2010 Revenue Manual**  
*General Fund Revenues*







## 2010 Revenue Manual

### *General Fund Revenues*

## ***Police Department***

### **Police Administrative Services**

#### **Responsible Department: Police**

These fees are charged for various types of services offered by the Arlington Police Department, including:

- Good Conduct Letter (\$2)
- Record Check (\$2)
- Copy of Police Report (\$0.10 per page)
- Fingerprint Processing (\$10 per card)
- Police Photograph (Actual cost, starting at \$0.35, depending on size)
- Peddlers Permit (\$10, intra-state only)
- Accident Report (\$6)
- Digital Photograph (\$5)

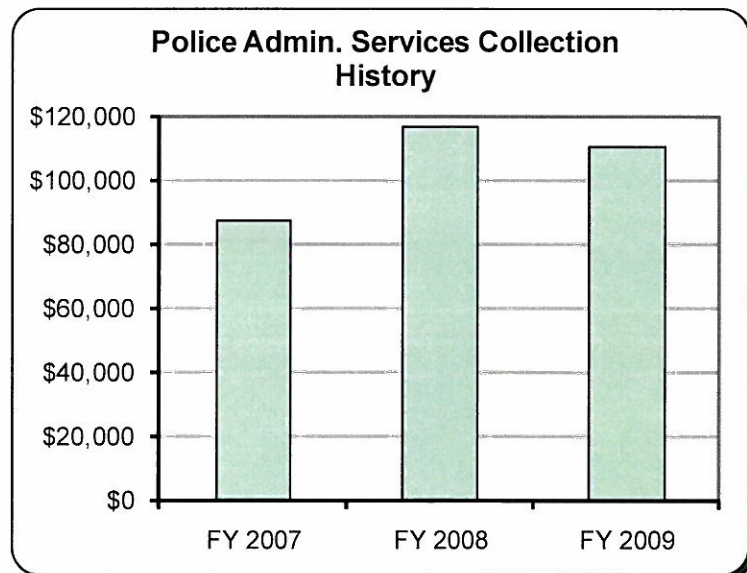
The enabling legislation is City Ordinance 80-221.

#### **Revenue Code:**

1000-41500 - General Fund

#### **Revenue History**

FY 2007	\$87,461
FY 2008	\$116,531
FY 2009	\$110,111



# 2010 Revenue Manual

## General Fund Revenues



### AISD - SRO Program

#### **Responsible Department: Police, Financial Services**

This payment from AISD is pursuant to an annual contract between the City and the school district, whereby the City provides police officers (School Resource Officers, or SROs) for AISD schools. It is paid in ten monthly installments throughout the school year.

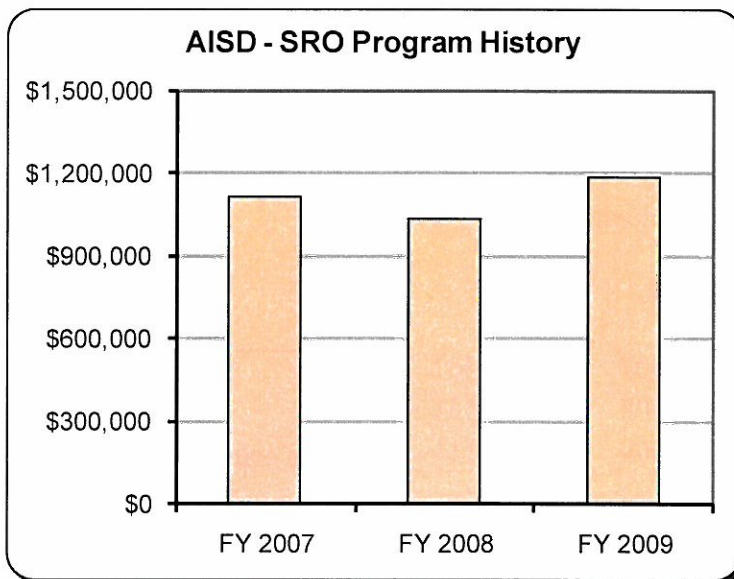
The enabling documents are the annual contract between the City and AISD, and the adopted annual budget.

#### **Revenue Code:**

1000-45105 - General Fund

#### **Revenue History**

FY 2007	\$1,109,577
FY 2008	\$1,032,789
FY 2009	\$1,182,280





## 2010 Revenue Manual

### *General Fund Revenues*

#### **Burglar Alarm Permits and Fees**

##### **Responsible Department: Police**

Businesses and residential sites operating an alarm system must obtain a permit for the system. Under the conditions of the enabling ordinance, these sites must also pay a fee for each false alarm call after being granted five (5) free false alarm responses. The annual permit fee is \$50. Operating an alarm system without a permit is subject to a citation of up to \$500. False alarm fees are \$50 per call after the first five. The number of free false alarm calls allotted to an apartment complex is determined by the number of units in the complex.

Persons age 65 or older do not have to pay the \$50 permit fee, but are still required to obtain the permit, and are also subject to the false alarm fee.

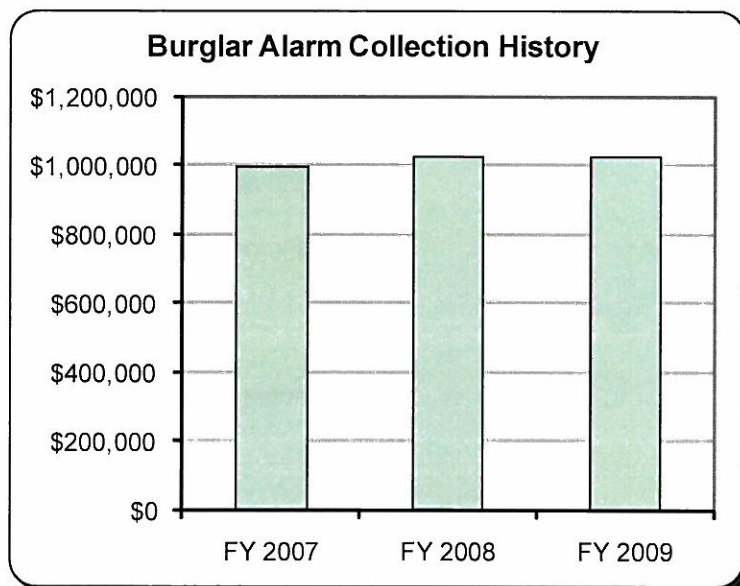
The controlling legislation is found in City Ordinance 00-086 and Resolution 03-032.

##### **Revenue Code:**

1000-43302 - General Fund

##### **Revenue History**

FY 2007	\$996,399
FY 2008	\$1,024,703
FY 2009	\$1,021,255





# 2010 Revenue Manual

## General Fund Revenues



### Red Light Enforcement Revenue

**Responsible Department: Police**

These revenues are received from photographic enforcement of traffic signals, which began in FY 2007. Digital video cameras have been installed at selected high-volume intersections throughout the City. A notice-of-violation is mailed to the owner of a vehicle photographed running a red light. The \$75 fine is payable by mail.

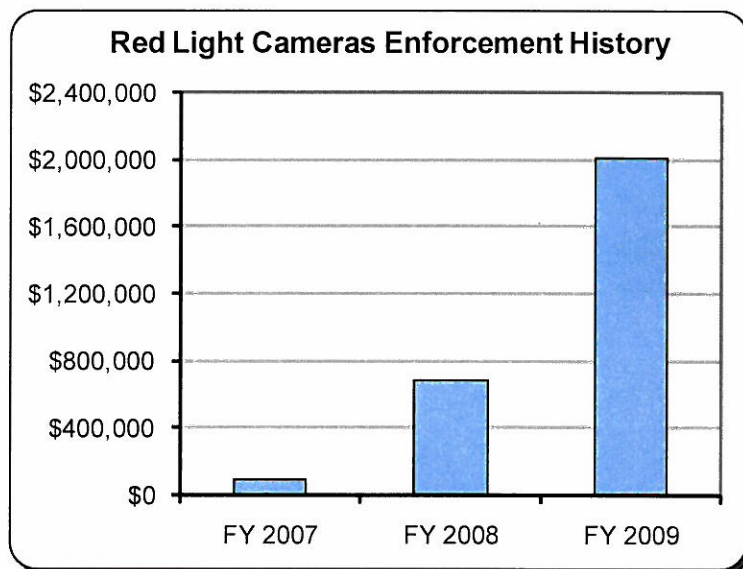
The enabling legislation is Resolution 07-004.

### **Revenue Code:**

1000-44014 - General Fund

### **Revenue History**

FY 2007	\$81,747
FY 2008	\$680,034
FY 2009	\$2,018,469





## 2010 Revenue Manual

### General Fund Revenues

## Public Works & Transportation

### Abandonment Fees

**Responsible Department:** Public Works and Transportation

This fee reimburses the City for the time and resources expended by City staff for processing an easement, alley or street right-of-way abandonment request. The fee is \$125 per request, and abandonments by plat are not subject to the fee.

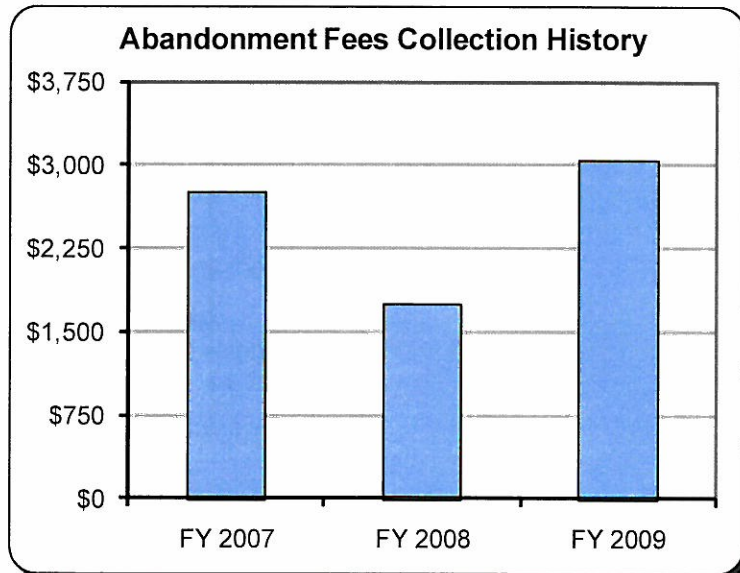
The controlling legislation is found in City Ordinance 90-03.

### **Revenue Code:**

1000-43104 - General Fund

### **Revenue History**

FY 2007	\$2,750
FY 2008	\$1,750
FY 2009	\$3,036



# 2010 Revenue Manual

## General Fund Revenues



### Cell Phone Tower Leases

**Responsible Department: Public Works and Transportation**

The City leases space on its communication towers and other suitable City-owned structures to cellular communications providers for signal repeaters and amplifiers to be placed on the towers. The lease payments vary according to the provisions of the specific lease agreement.

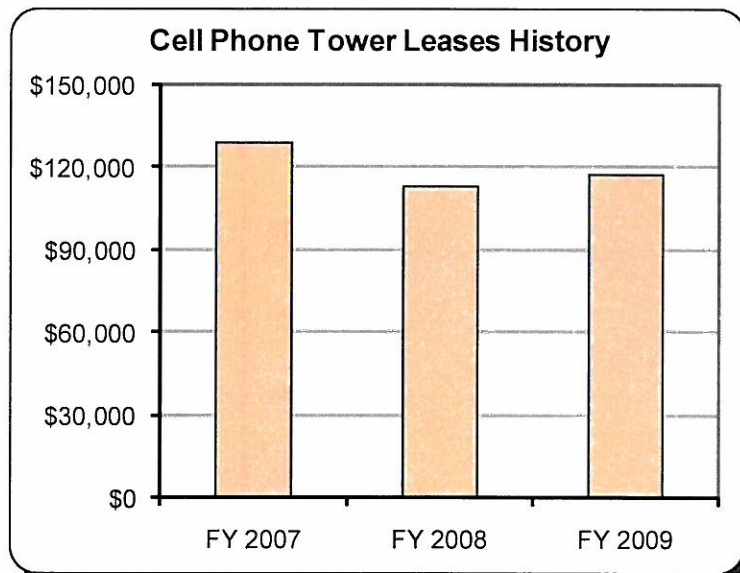
The enabling documentation is contained in the various lease agreement between the City and the cellular providers.

### **Revenue Code:**

1000-45502 - General Fund

### **Revenue History**

FY 2007	\$128,923
FY 2008	\$112,632
FY 2009	\$117,362







## 2010 Revenue Manual

### *General Fund Revenues*

#### Inspection Transfers

##### **Responsible Department: Public Works and Transportation**

These revenues are transfers from various bond funds to reimburse the General Fund for inspection expenses incurred by the Department of Public Works and Transportation that are directly related to capital improvement projects.

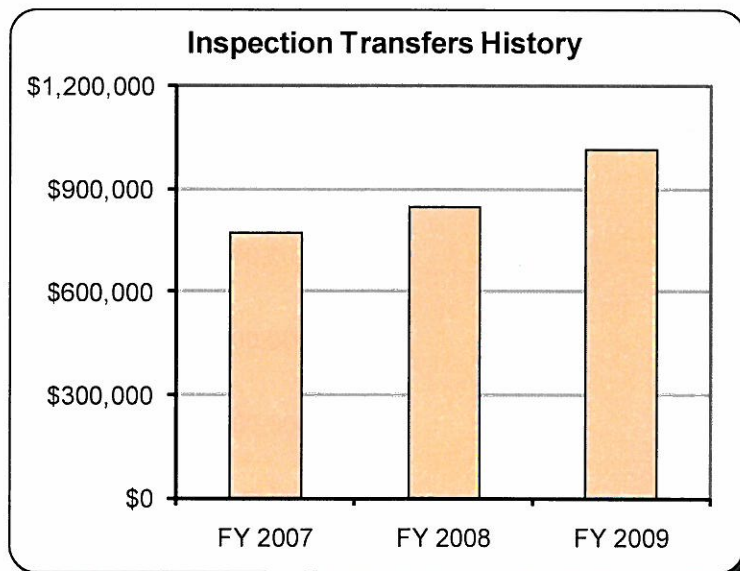
The enabling legislation is the adopted annual budget.

##### **Revenue Code:**

1000-41604 - General Fund

##### **Revenue History**

FY 2007	\$772,877
FY 2008	\$849,156
FY 2009	\$1,014,133



# 2010 Revenue Manual

## *General Fund Revenues*



### Landfill Lease

**Responsible Department:** Public Works and Transportation

These payments are received monthly from the lessee of the City's sanitary landfill, and are calculated based on specific provisions contained in the lease between the City and the landfill operator. The lease document was executed in the spring of 2005, and lease operations began on May 1 of that year.

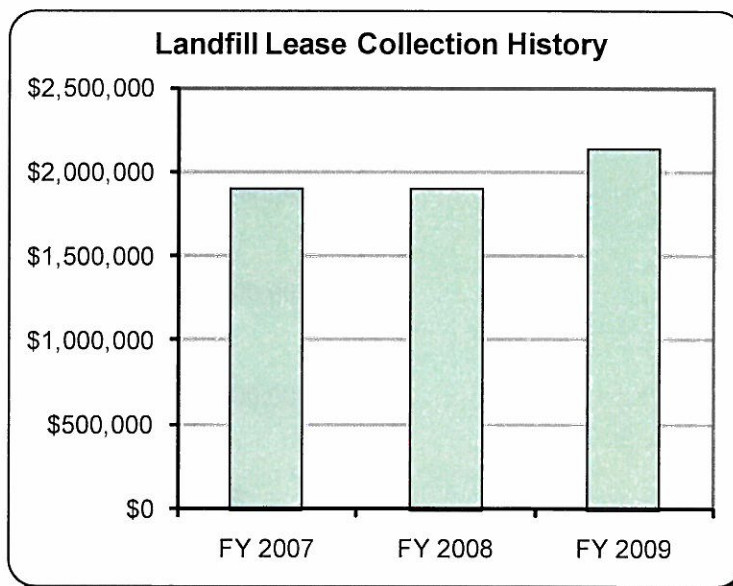
The enabling documentation is the lease agreement between the City and the landfill lessee.

### **Revenue Code:**

1000-45512 - General Fund

### **Revenue History**

FY 2007	\$1,899,965
FY 2008	\$1,898,309
FY 2009	\$2,141,663





## 2010 Revenue Manual

### *General Fund Revenues*

#### Landfill Royalties

##### **Responsible Department: Public Works and Transportation**

These payments are received monthly from the lessee of the City's sanitary landfill, and are calculated based on specific provisions contained in the lease between the City and the landfill operator. The lease document was executed in the spring of 2005, and lease operations began on May 1 of that year.

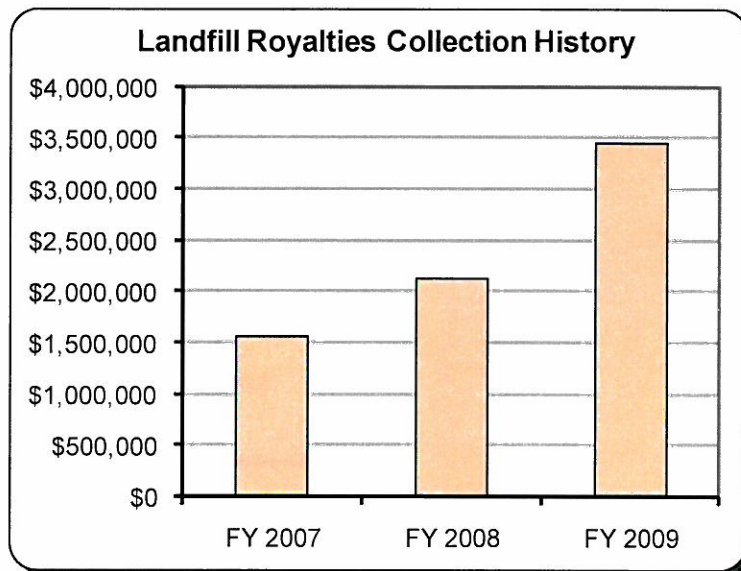
The enabling documentation is the lease agreement between the City and the landfill lessee.

##### **Revenue Codes:**

- 1000-45513 - General Fund (City Waste Royalty)
- 1000-45514 - General Fund (Non-City Waste Royalty)
- 1000-45515 - General Fund (Brush Royalty)
- 1000-45516 - General Fund (City Department Waste Rebate)

##### **Revenue History**

FY 2007	\$1,552,664
FY 2008	\$2,109,745
FY 2009	\$3,435,629





# 2010 Revenue Manual

## *General Fund Revenues*



### Public Works Reimbursements

**Responsible Department: Public Works and Transportation**

These revenues are transfers from various bond funds to reimburse the General Fund for engineering expenses incurred by the Department of Public Works and Transportation that are directly related to capital improvement projects.

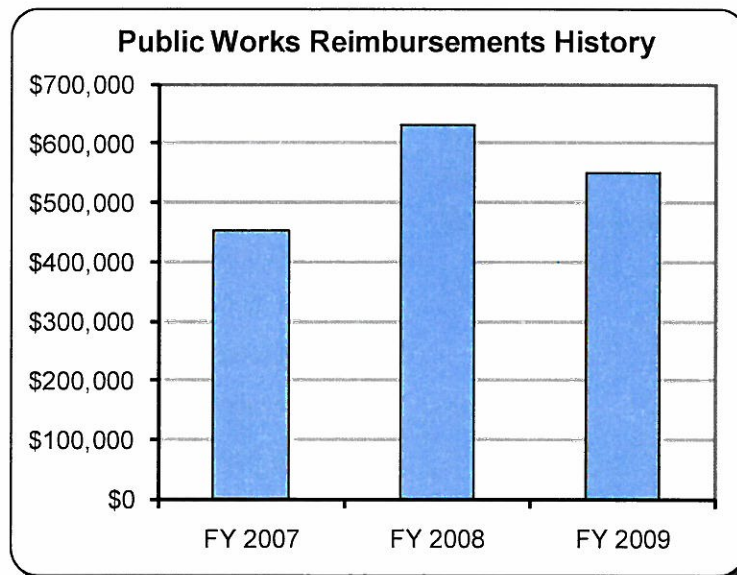
The enabling legislation is the adopted annual budget.

### **Revenue Code:**

1000-41101 - General Fund

### **Revenue History**

FY 2007	\$452,381
FY 2008	\$630,494
FY 2009	\$551,799





## 2010 Revenue Manual

### *General Fund Revenues*

#### Real Estate Transfers

#### **Responsible Department: Public Works and Transportation**

These revenues are transfers from various bond funds to reimburse the General Fund for real estate expenses incurred by the Department of Public Works and Transportation that are directly related to capital improvement projects.

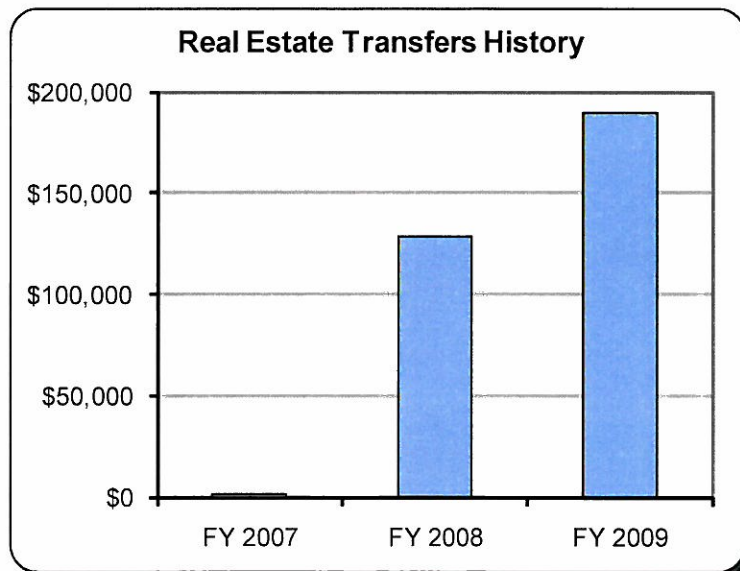
The enabling legislation is the adopted annual budget.

#### **Revenue Code:**

1000-41606 - General Fund

#### **Revenue History**

FY 2007	\$1,566
FY 2008	\$128,728
FY 2009	\$190,039



# 2010 Revenue Manual

## General Fund Revenues



### Sanitation Franchise

**Responsible Department:** Public Works and Transportation, Water Utilities

The sanitation franchise fee is paid directly by trash collection customers. Fees for trash collection are included on the monthly water bills mailed to citizens and businesses within the City. The fee is 5 percent of residential and commercial collection charges.

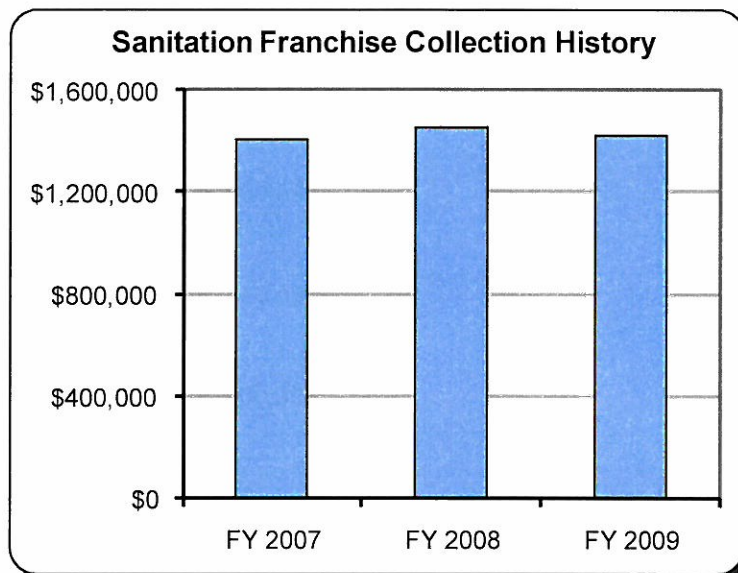
The enabling documentation is the current contract between the City and the trash collection provider.

### **Revenue Code:**

1000-40904 - General Fund

### **Revenue History**

FY 2007	\$1,405,373
FY 2008	\$1,453,958
FY 2009	\$1,426,239







## 2010 Revenue Manual

### *General Fund Revenues*

#### State Reimbursement - Streetlights

**Responsible Department:** Public Works and Transportation

This reimbursement from the Texas Department of Transportation covers a portion of the costs for maintenance and operation of the City's streetlights.

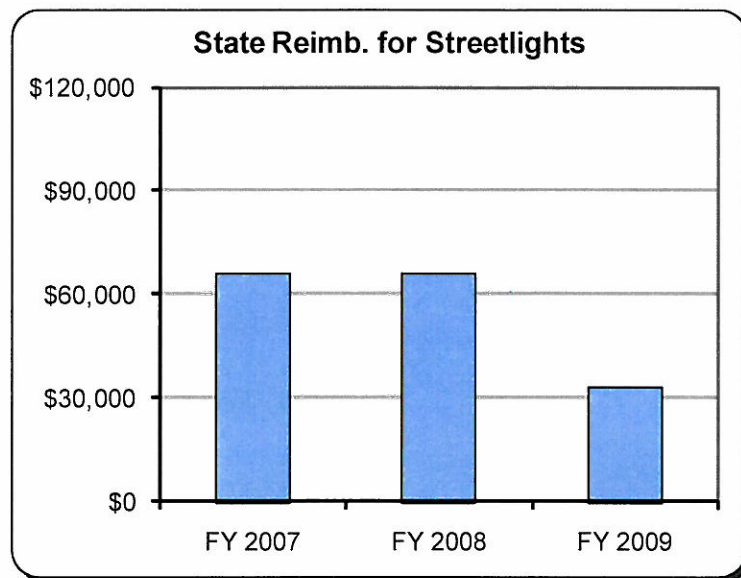
The enabling legislation is Resolution 98-572.

#### **Revenue Code:**

1000-45112 - General Fund

#### **Revenue History**

FY 2007	\$65,725
FY 2008	\$65,725
FY 2009	\$32,871



# 2010 Revenue Manual

## General Fund Revenues



### Storm Water Utility Fees

#### **Responsible Department: Public Works and Transportation**

These revenues are transfers from the Storm Water Utility Fund to reimburse the General Fund for expenses incurred by the Department of Public Works and Transportation for the storm water maintenance crew, storm water system improvements, TCEQ storm water permitting requirements, and associated administrative costs.

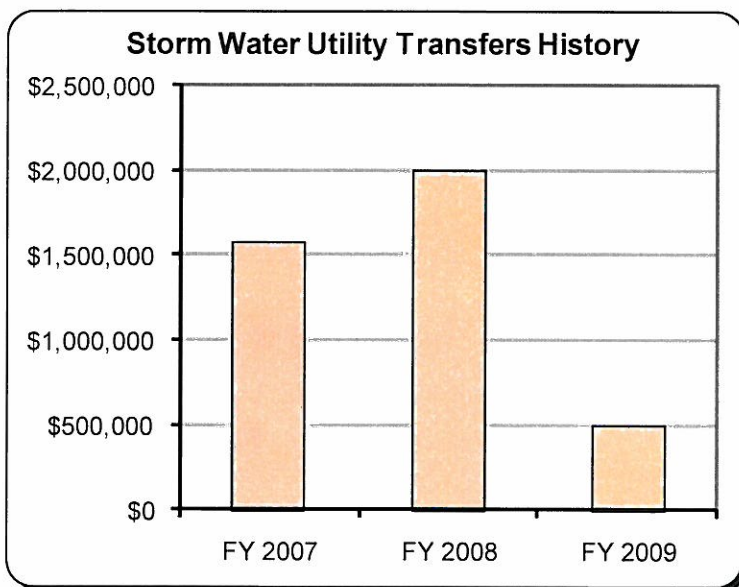
The enabling legislation is the adopted annual budget.

#### **Revenue Code:**

1000-41401 - General Fund

#### **Revenue History**

FY 2007	\$1,574,376
FY 2008	\$2,004,657
FY 2009	\$503,104





## 2010 Revenue Manual

### *General Fund Revenues*

#### Survey Transfers

#### **Responsible Department: Public Works and Transportation**

These revenues are transfers from various bond funds to reimburse the General Fund for surveying expenses incurred by the Department of Public Works and Transportation that are directly related to capital improvement projects.

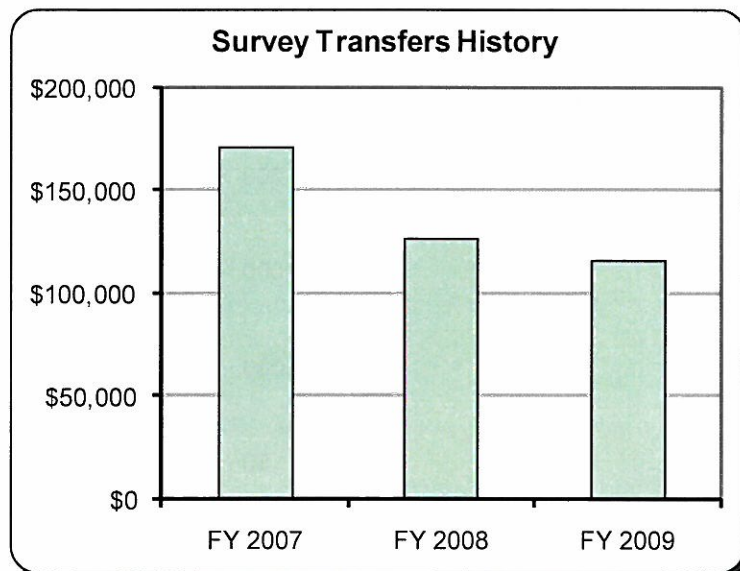
The enabling legislation is the adopted annual budget.

#### **Revenue Code:**

1000-41607 - General Fund

#### **Revenue History**

FY 2007	\$170,001
FY 2008	\$126,100
FY 2009	\$115,251





# 2010 Revenue Manual

## *General Fund Revenues*



### Transportation Bond Fund Reimbursements

#### **Responsible Department: Public Works and Transportation**

These annual transfers from transportation bond funds reimburse expenses incurred by the Public Works and Transportation Department in the administration of bond-funded capital projects.

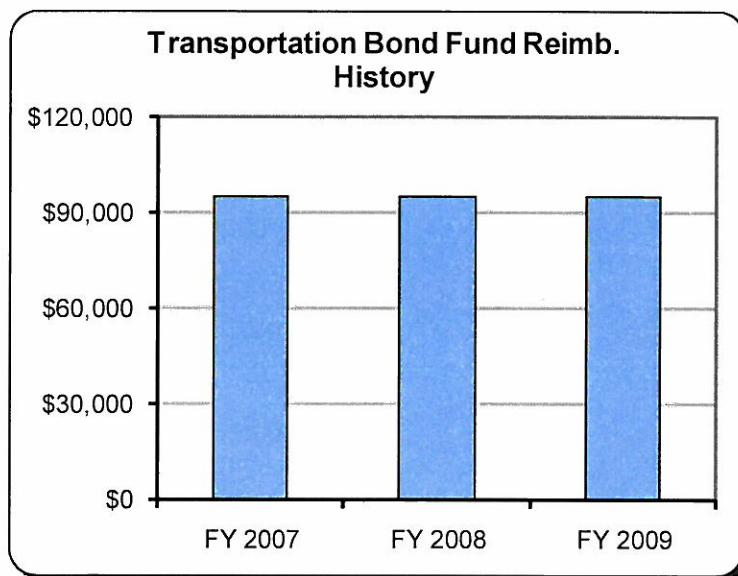
The enabling legislation is the adopted annual budget.

#### **Revenue Code:**

1000-41808 - General Fund

#### **Revenue History**

FY 2007	\$95,000
FY 2008	\$95,000
FY 2009	\$95,000





## 2010 Revenue Manual

### *General Fund Revenues*

#### Water Department Street Cuts

##### **Responsible Department: Public Works and Transportation**

A section of street asphalt is cut and removed by Water Utilities Department crews during repair or installation of water mains. After the water work is completed, crews from the Street Division of the Public Works and Transportation Department must restore the asphalt surface. The Water Utilities Department is charged for the materials and work performed by the Street Division. The fee is \$400 per ton of asphalt in place, with a 1-ton minimum.

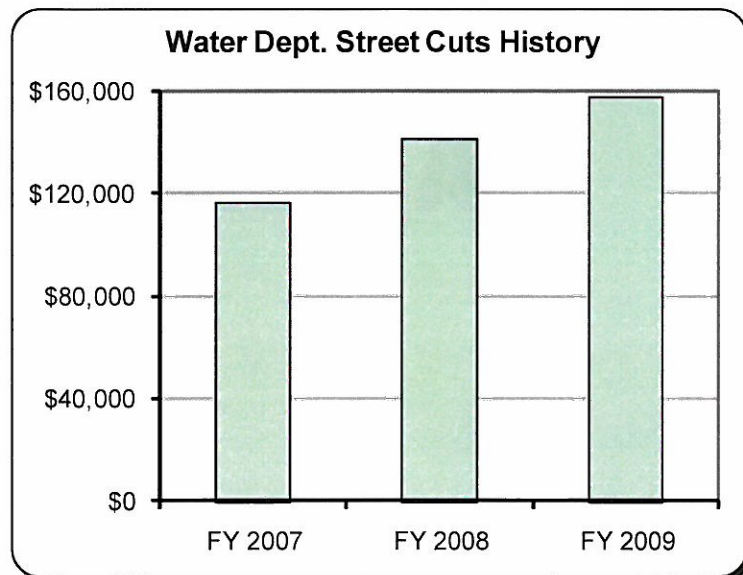
The enabling legislation is the City Code, Streets Chapter.

##### **Revenue Code:**

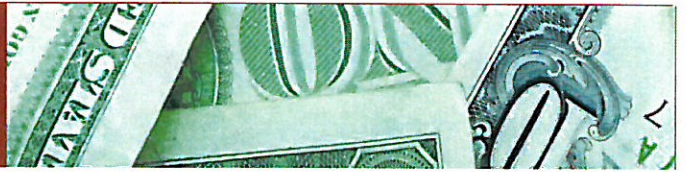
1000-41415 - General Fund

##### **Revenue History**

FY 2007	\$115,904
FY 2008	\$140,652
FY 2009	\$157,540



**2010 Revenue Manual**  
*General Fund Revenues*







## 2010 Revenue Manual

### *General Fund Revenues*

## ***Workforce Services***

### Recovery of Damages

**Responsible Department:** Workforce Services

The City receives revenue from claims paid by outside parties who cause damage to City-owned property. The Risk Management Division of the Workforce Services Department oversees all subrogation claims for the recovery of damages from liable outside parties.

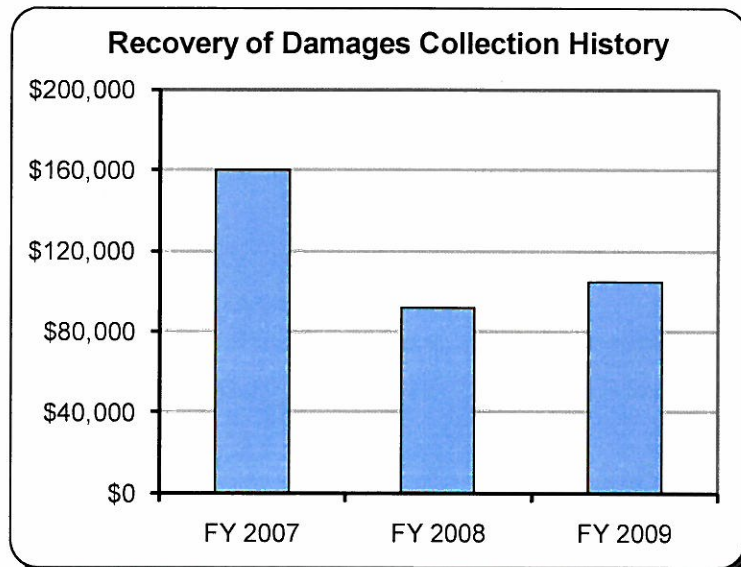
Monies received from subrogation are typically credited to the specific fund from which the original purchase of the City property was made. The revenue histories reflected below are those accrued to the General Fund.

### **Revenue Code:**

1000-46400 - General Fund

### **Revenue History**

FY 2007	\$159,981
FY 2008	\$91,497
FY 2009	\$104,643



**2010 Revenue Manual**  
*General Fund Revenues*





## 2010 Revenue Manual

### *General Fund Revenues*

## ***Other Revenues***

### Other Licenses and Permits

**Responsible Department: Various**

These revenues are received for services related to licenses and permits that do not fall into one of the specific categories noted above.

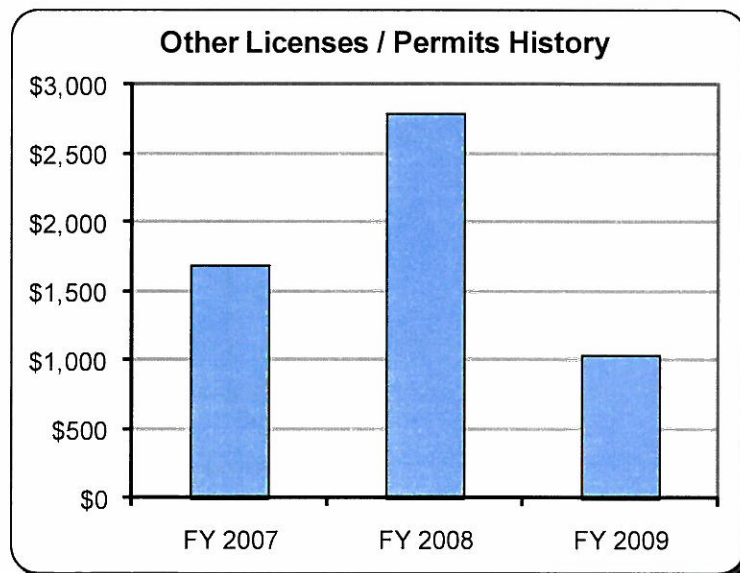
The controlling legislation is located throughout the applicable sections of the City's health and safety codes.

### **Revenue Code:**

1000-43500 - General Fund

### **Revenue History**

FY 2007	\$1,686
FY 2008	\$2,794
FY 2009	\$1,038





# 2010 Revenue Manual

## *General Fund Revenues*



### Miscellaneous Leases

**Responsible Department:** Various

Lease payments received by the City that do not fall into one of the specific lease categories are recognized as miscellaneous lease revenues.

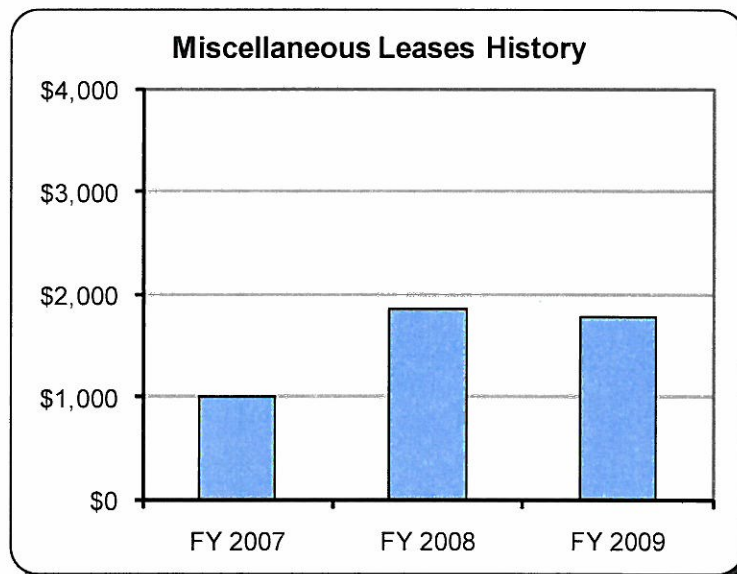
The enabling documentation is the lease agreement between the City and the individual lessee.

### **Revenue Code:**

1000-960501-45600 - General Fund

### **Revenue History**

FY 2007	\$1,000
FY 2008	\$1,862
FY 2009	\$1,777





## 2010 Revenue Manual

### *General Fund Revenues*

#### Other Miscellaneous Service Charges

**Responsible Department:** Various

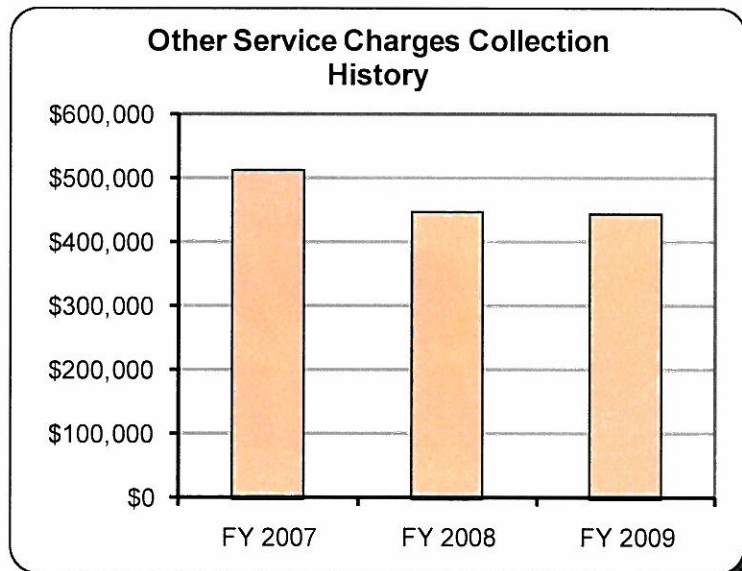
These revenues are charges for City services provided by General Fund departments that do not fall into one of the specific service charge categories.

#### **Revenue Code:**

1000-46301 - General Fund

#### **Revenue History**

FY 2007	\$511,691
FY 2008	\$444,800
FY 2009	\$442,482



**2010 Revenue Manual**  
*General Fund Revenues*







## **2010 Revenue Manual**

### ***Water Utilities Fund***

#### ***Water Utilities***

##### **Backflow Assembly Registration**

##### **Responsible Department: Water Utilities**

This fee is for the annual registration of high-hazard backflow assemblies. All persons who own or manage a premise where a backflow prevention assembly or assemblies are required shall register annually and pay a non-refundable administrative fee for the registration of each health or high-hazard backflow prevention assembly.

The enabling legislation is contained in the City Code, Backflow Prevention, Sec. 4.01, Ordinance 09-058, and Resolution 09-270.

##### **Revenue Code:**

5000-41432 - Water Utilities Fund

This revenue code is new for FY 2010. No revenues were received during FY 2007 - 2009.

# **2010 Revenue Manual**

## ***Water Utilities Fund***



### **Backflow Tester Registration**

#### **Responsible Department: Water Utilities**

This fee is for the annual registration of certified backflow prevention assembly testers. Each applicant desiring to test backflow assemblies pays an annual non-refundable fee to register with the City as a certified backflow prevention assembly tester.

The enabling legislation is contained in the City Code, Backflow Prevention, Sec. 4.01, Ordinance 09-058, and Resolution 09-270.

#### **Revenue Code:**

5000-41431 - Water Utilities Fund

This revenue code is new for FY 2010. No revenues were received during FY 2007 - 2009.



## 2010 Revenue Manual

### *Water Utilities Fund*

#### Class Rate Sewer Surcharge

#### **Responsible Department: Water Utilities**

The Class Rate Sewer Surcharge is assessed on commercial and industrial establishments which routinely discharge wastewater into the City's wastewater system with biochemical oxygen demand (BOD) and total suspended solids (TSS) concentrations in excess of the concentrations for normal domestic wastewater.

Customer Class Groups are defined as follows:

- Class I: Eating Places - include restaurants, bars, lounges, and other establishments which engage in preparation of food or beverage which is served directly to the consumer.
- Class II: Equipment Service Facilities - includes establishments which perform washing, cleaning, or servicing of automobiles, trucks, buses, machinery, or equipment, and public facilities, facilities limited to specific companies, and attended and coin-operated establishments.
- Class III: Food and Kindred Products Processing - includes commercial establishments which engage in the preparation, packaging, processing, or distributing of food, food products, grains or produce, other than those included in Class I.

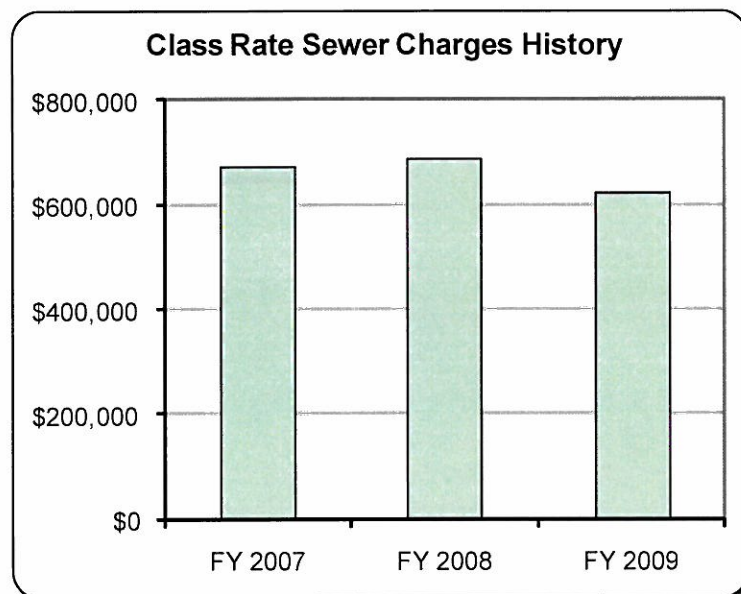
The enabling legislation is contained in the Federal Clean Water Act of 1977, the City Code's Industrial Waste and Water Pollution Control Chapter, Section 5.05, Ordinance 09-057, and Resolution 09-261.

#### **Revenue Code:**

5000-41408 - Water Utilities Fund

#### **Revenue History**

FY 2007	\$673,669
FY 2008	\$688,665
FY 2009	\$622,075





# 2010 Revenue Manual

## *Water Utilities Fund*



### Concrete Sales

#### **Responsible Department: Water Utilities**

The Water Utilities Department charges other City departments for requests for concrete pours at specified locations. The fee is \$110 per cubic yard with a two-yard minimum purchase. The fee recoups only the actual costs for raw materials, labor, and equipment for the product in place.

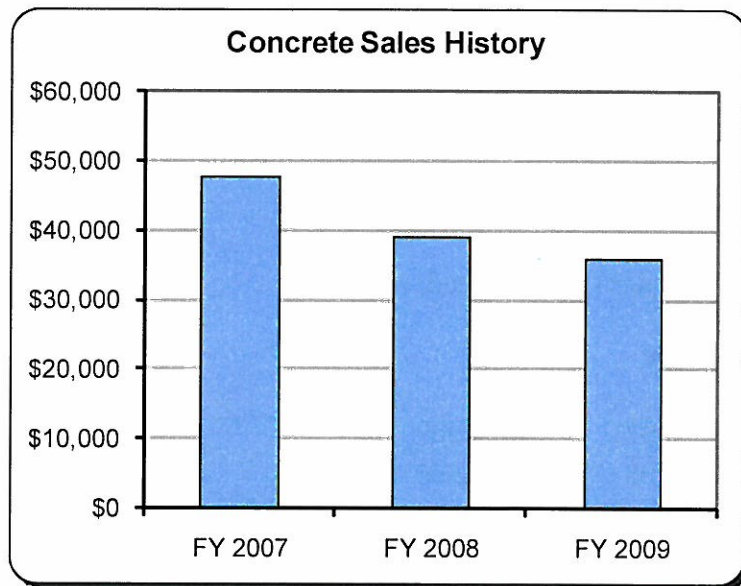
The enabling legislation is the adopted annual budget.

#### **Revenue Code:**

5000-41419 - Water Utilities Fund

#### **Revenue History**

FY 2007	\$47,844
FY 2008	\$39,157
FY 2009	\$35,890





## 2010 Revenue Manual

### *Water Utilities Fund*

#### Drainage Expense Transfer

**Responsible Department:** Water Utilities

The Water Utilities Department charges a fee for including storm water drainage billing on the monthly water bills that are mailed to Arlington's water utility customers.

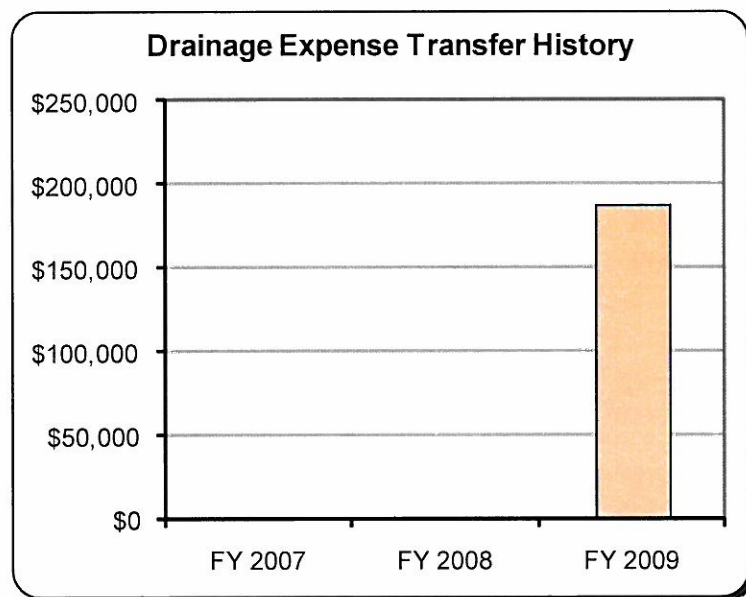
The enabling legislation is the adopted annual budget.

#### **Revenue Code:**

5000-41401 - Water Utilities Fund

#### **Revenue History**

FY 2007	\$0
FY 2008	\$0
FY 2009	\$187,260



# 2010 Revenue Manual

## *Water Utilities Fund*



### Fire Line Taps

**Responsible Department:** Water Utilities

This charge is paid for a tap on a water main for the purpose of installing a private water line to a fire hydrant or fire sprinkler system. The fee is the sum of the following components:

- The average labor cost of Water Field Operations personnel plus 34% for benefits
- An average equipment cost based on a survey of area contractor equipment charges
- Material costs plus a 10% warehousing fee
- 10% for administrative expenses

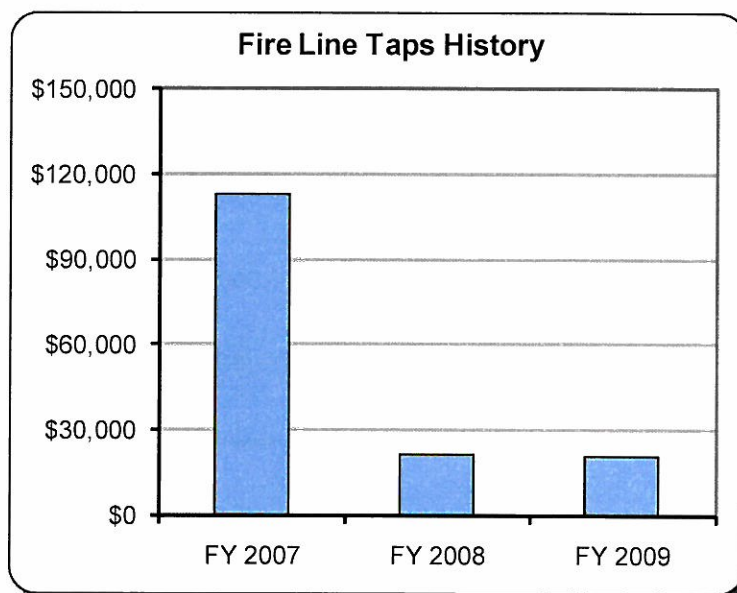
The enabling legislation is Resolution 83-56.

### **Revenue Code:**

5000-41551 - Water Utilities Fund

### **Revenue History**

FY 2007	\$112,978
FY 2008	\$21,065
FY 2009	\$20,649







## 2010 Revenue Manual

### *Water Utilities Fund*

#### Garbage Billing Fees

**Responsible Department: Water Utilities**

The Water Utilities Department charges a service fee for including trash collection billing on the monthly water bills mailed to residential and commercial customers in Arlington. The fees are as follows:

- Residential garbage collection accounts - \$0.33
- Commercial garbage collection accounts - \$0.24

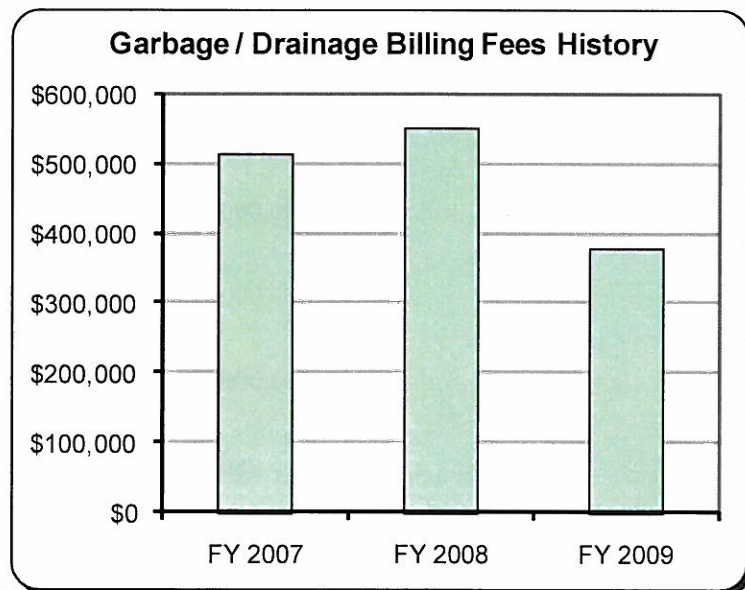
The enabling legislation is Resolution 98-48.

#### **Revenue Code:**

5000-41402 - Water Utilities Fund

#### **Revenue History**

FY 2007	\$511,842
FY 2008	\$551,144
FY 2009	\$378,325



# 2010 Revenue Manual

## *Water Utilities Fund*



### GIS Services

#### **Responsible Department: Water Utilities**

Various bond funds are charged for Geographic Information System (GIS) services performed by the Water Utilities Information Services staff for capital projects. A billable hourly rate is established each year with the adoption of the annual budget.

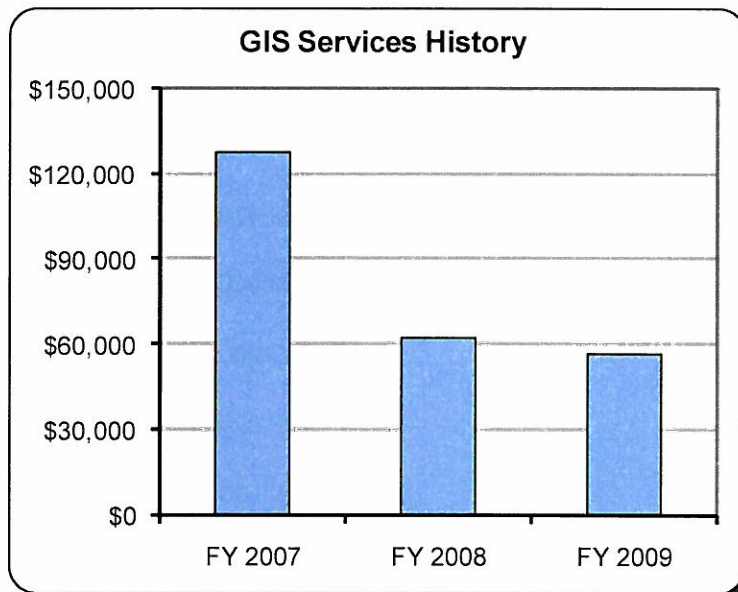
The enabling legislation is the adopted annual budget.

#### **Revenue Code:**

5000-41603 - Water Utilities Fund

#### **Revenue History**

FY 2007	\$127,059
FY 2008	\$62,150
FY 2009	\$56,372





## 2010 Revenue Manual

### *Water Utilities Fund*

#### **Hauler Fees**

#### **Responsible Department: Water Utilities**

The fees are for an annual Non-Hazardous Waste Hauling Permit. All persons who desire to commercially transport non-hazardous wastes are required to obtain a permit prior to operating within Arlington. They must also obtain City trip tickets or manifests to document proper disposal of waste. Haulers must discharge the waste at one of the regional sewage treatment plants. The fees are as follows:

- Annual Non-Hazardous Waste Hauler Permit: \$85 per vehicle
- Non-Hazardous Waste Manifest: \$2 per trip ticket

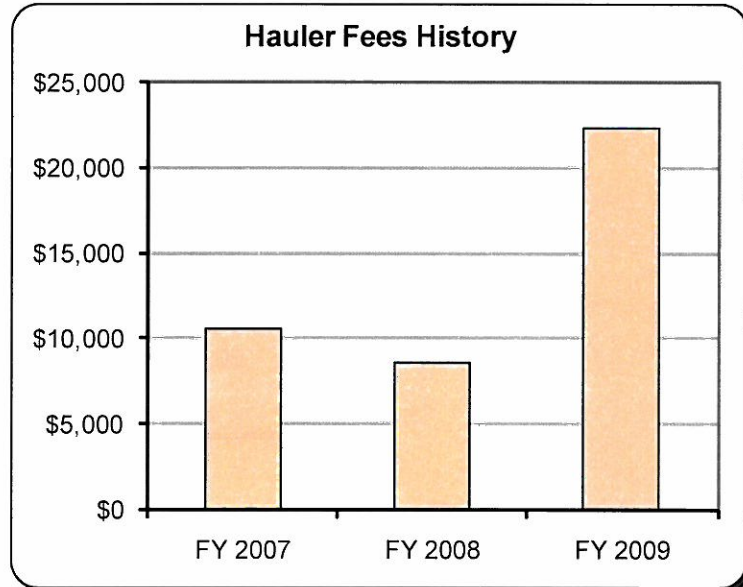
The enabling legislation is contained in the City Code, Industrial Waste and Water Pollution Control Chapter, Sections 5.02 through 5.04, Ordinance 09-057, and Resolution 09-278.

#### **Revenue Code:**

5000-41303 - Water Utilities Fund

#### **Revenue History**

FY 2007	\$10,602
FY 2008	\$8,615
FY 2009	\$22,393





# 2010 Revenue Manual

## *Water Utilities Fund*



### Inspection Fees

#### **Responsible Department: Water Utilities**

These fees are charged for conducting inspections of water and wastewater facilities constructed in subdivisions, including offsite facilities but excluding oversize costs. The fee is 4 percent of construction costs, and covers inspections and associated administrative expenses, with a minimum fee of \$330.

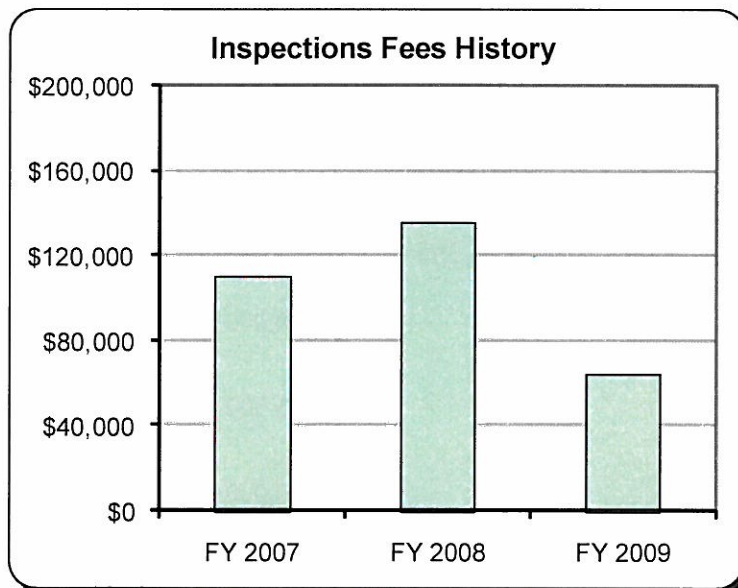
The enabling legislation is in the City Code, Water Chapter, Section 9.06, and Resolution 06-341.

#### **Revenue Code:**

5000-41605 - Water Utilities Fund

#### **Revenue History**

FY 2007	\$109,627
FY 2008	\$134,860
FY 2009	\$63,191





## 2010 Revenue Manual

### *Water Utilities Fund*

#### Interest Income

##### **Responsible Department: Water Utilities**

The Water Utilities Fund receives varying rates of interest on its investments, depending on the type and duration of the investment. The interest income reflected below results from the funds invested balances.

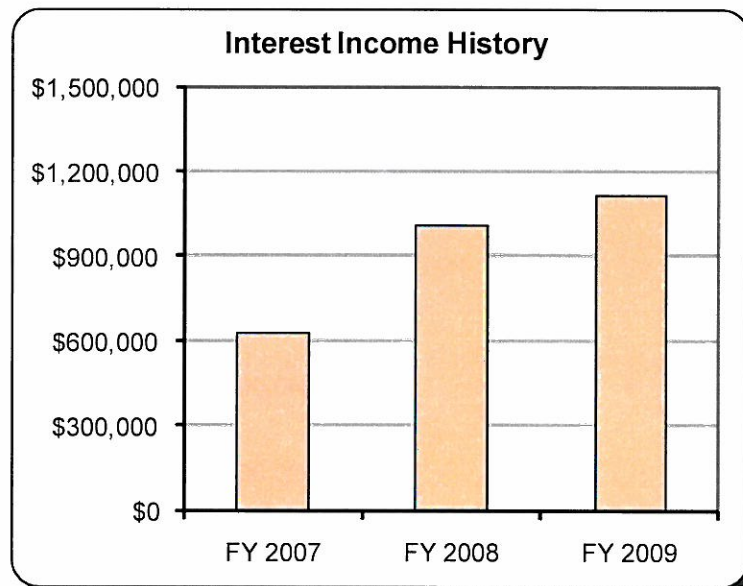
The City's investment strategies are governed by the current Investment Policy manual and overseen by the Investment Committee comprised of senior financial staff.

#### **Revenue Code:**

5000-49407 - Water Utilities Fund

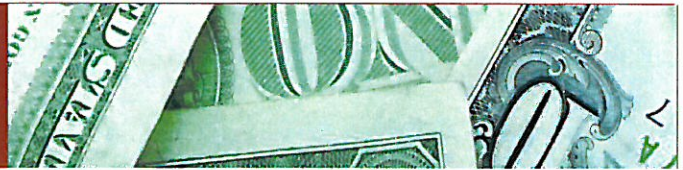
#### **Revenue History**

FY 2007	\$625,597
FY 2008	\$1,005,608
FY 2009	\$1,111,267



# 2010 Revenue Manual

## *Water Utilities Fund*



### Laboratory Fees

**Responsible Department:** Water Utilities

The department charges a fee for field sampling and laboratory analysis services to recover the costs associated with these services. Sampling activities are required by state and federal environmental regulations.

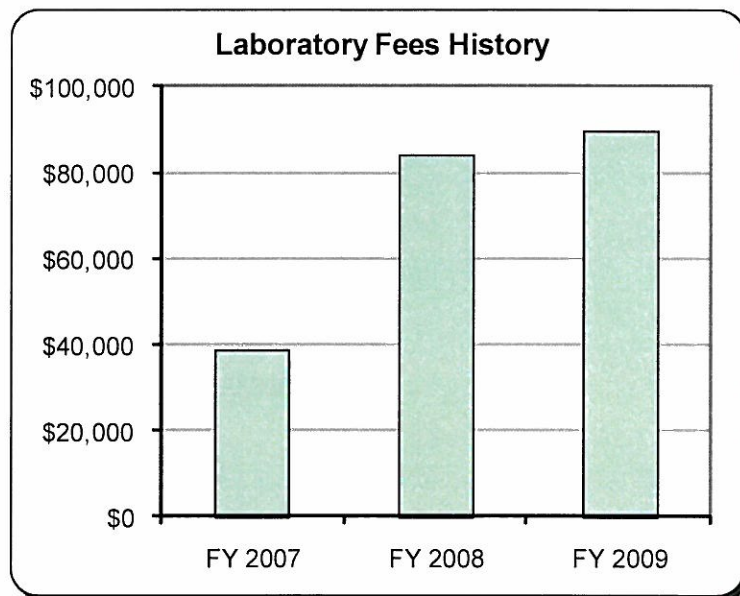
The enabling legislation is contained in the City Code, Industrial Waste and Water Pollution Control Chapter, Section 5.03, and Resolution 90-333.

### **Revenue Code:**

5000-41418 - Water Utilities Fund

### **Revenue History**

FY 2007	\$38,453
FY 2008	\$84,235
FY 2009	\$89,552







## 2010 Revenue Manual

### *Water Utilities Fund*

#### Plans and Specifications

##### **Responsible Department: Water Utilities**

Fees are charged for copies of water and wastewater plans. The charges are intended to recoup a portion of the printing costs. The department also charges for Water and Wastewater Specifications books and Water Distribution maps, as follows:

- Water & Sewer Specifications book - \$5
- Water & Sewer Specifications book, mailed - \$15
- Water Distribution map - \$3.50
- Construction plans - \$5 per set

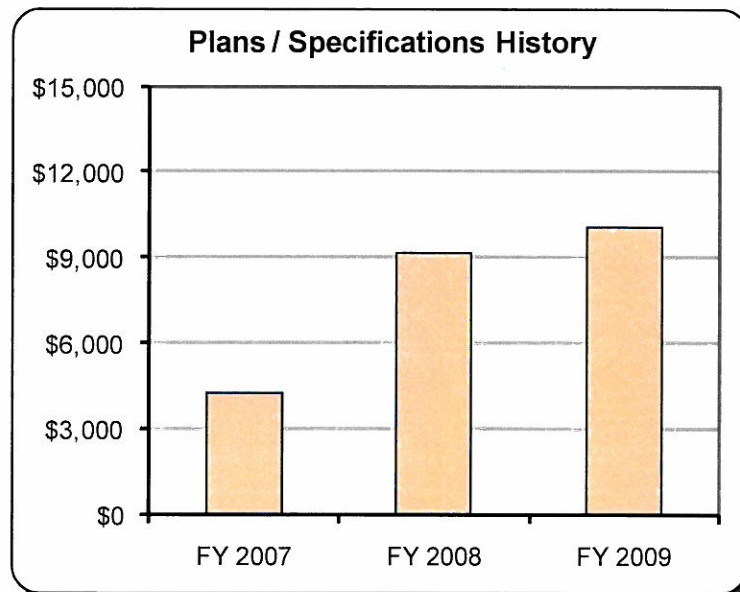
The enabling documentation is contained in the Water Utilities Department's operating policies and procedures.

##### **Revenue Code:**

5000-41102 - Water Utilities Fund

##### **Revenue History**

FY 2007	\$4,232
FY 2008	\$9,135
FY 2009	\$10,081



# 2010 Revenue Manual

## *Water Utilities Fund*



### Other Revenue

**Responsible Department:** Water Utilities

The Water Utilities Fund receives miscellaneous revenues from sources other than the specific revenue categories listed in the department's annual budget. These include revenues from periodic sales of old meters for scrap metal, and replacement meters sold to builders.

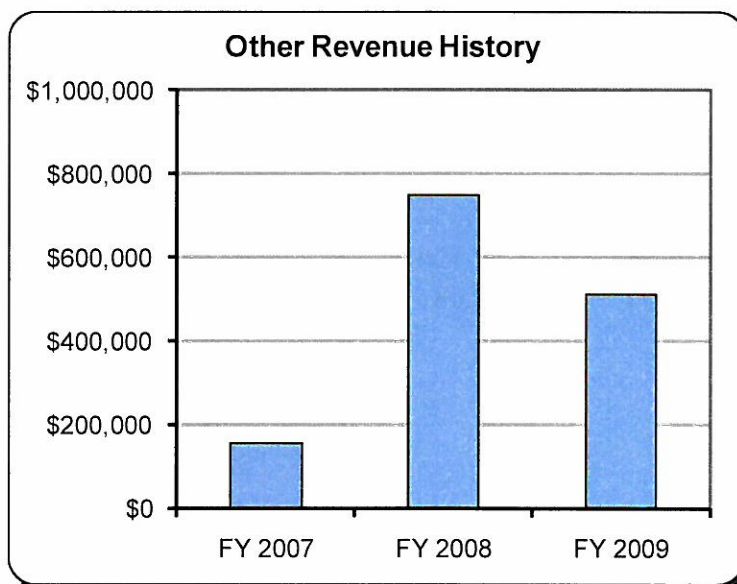
The enabling legislation is the adopted annual budget.

### **Revenue Code:**

5000-41420 - Water Utilities Fund

### **Revenue History**

FY 2007	\$152,000
FY 2008	\$749,231
FY 2009	\$512,163





## 2010 Revenue Manual

### *Water Utilities Fund*

#### Sale of Maps and Ordinances

##### **Responsible Department: Water Utilities**

These fees are charged for copies made by the Knowledge Services Division for copies made on the map room copiers. Knowledge Services charges the Water Utilities Department for the copies, and the Water Department receives the revenues. The fees are as follows:

- 36 x 24 Xerox: \$3
- 36 x 24 Mylar: \$10
- 24 x 18 Xerox: \$1.50
- Oversized Xerox: \$5
- Plans in tubes: \$8
- Spec book/plans: \$25

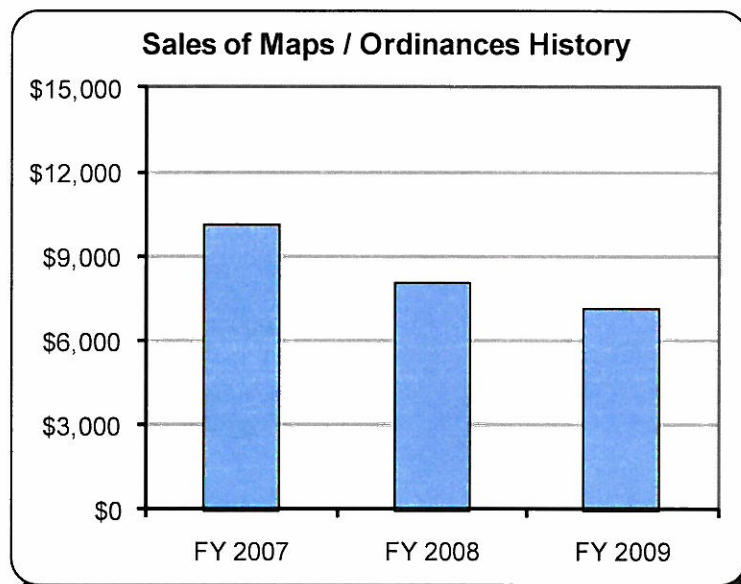
The enabling documentation is contained in the Water Utilities Department's operating policies and procedures.

##### **Revenue Code:**

5000-41105 - Water Utilities Fund

##### **Revenue History**

FY 2007	\$10,118
FY 2008	\$8,055
FY 2009	\$7,174





# 2010 Revenue Manual

## *Water Utilities Fund*



### Service Available Charges

#### **Responsible Department: Water Utilities**

The Service Available Charge is a fixed monthly charge for non-metered water on single-family residential construction sites. The service line must be 1 inch or smaller. A service available charge starts immediately after deposit and tap fees have been paid, as follows:

- The monthly charge for the first 3 months is based on the monthly charge for a 3/4" meter and 6,000 gallons of consumption.
- The monthly charge for the next 2 months is based on the monthly charge for a 3/4" meter and 14,000 gallons of consumption.
- The monthly charge thereafter (until a meter is set) is based on the monthly charge for a 3/4" meter and 23,000 gallons of consumption.

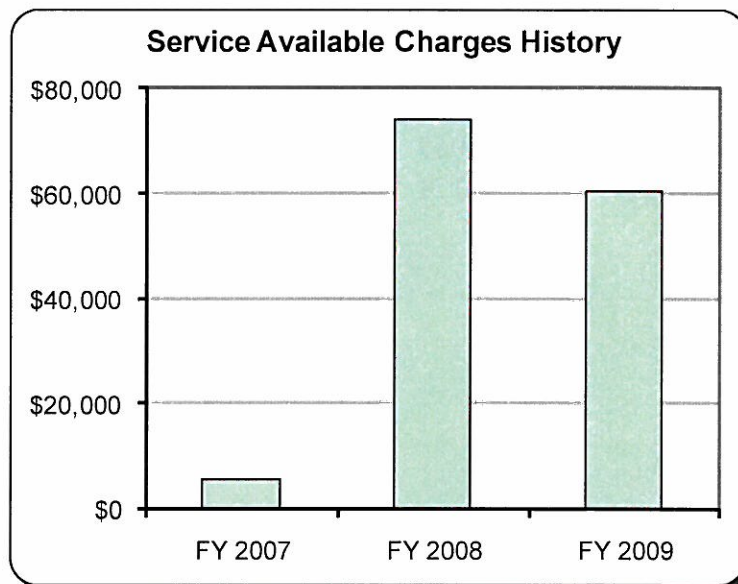
The enabling legislation is contained in the City Code, Water Chapter, Section 3.02, and Ordinance 95-118.

#### **Revenue Code:**

5000-41806 - Water Utilities Fund

#### **Revenue History**

FY 2007	\$5,403
FY 2008	\$74,110
FY 2009	\$60,409





## 2010 Revenue Manual

### *Water Utilities Fund*

#### Sewer Charges

##### **Responsible Department: Water Utilities**

These charges are assessed monthly for wastewater services furnished to residential, commercial, and industrial customers within the corporate limits of the City where the sewage produced by the customer is normal strength wastewater, 170 mg/liter BOD and 240 mg/liter suspended solids, except as provided in subsections 3.02(b)(2), 3.02(b)(3) and 3.02(c), or in the Industrial Waste and Water Pollution Control chapter of the City Code, 1987, as amended.

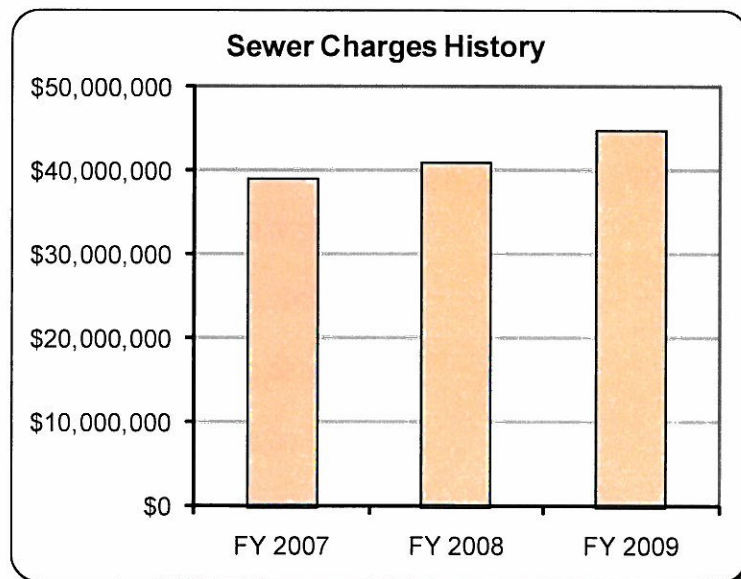
The enabling legislation is contained in the City Code, Water Chapter, Section 3.02, and Ordinance 09-052.

##### **Revenue Code:**

5000-41404 - Water Utilities Fund

##### **Revenue History**

FY 2007	\$39,207,909
FY 2008	\$41,121,464
FY 2009	\$44,795,877



# 2010 Revenue Manual

## *Water Utilities Fund*



### Sewer Charges - Other

#### **Responsible Department: Water Utilities**

These charges are assessed for providing wastewater system access to the cities of Pantego, Dalworthington Gardens, Kennedale, and Mansfield, payment of which gives these cities the right to discharge their wastewater into Arlington's system. Rates are reviewed and adjusted annually in accordance with changes in the cost of operating Arlington's wastewater system, and changes in the amount the City of Arlington is charged by the Trinity River Authority for wastewater treatment services.

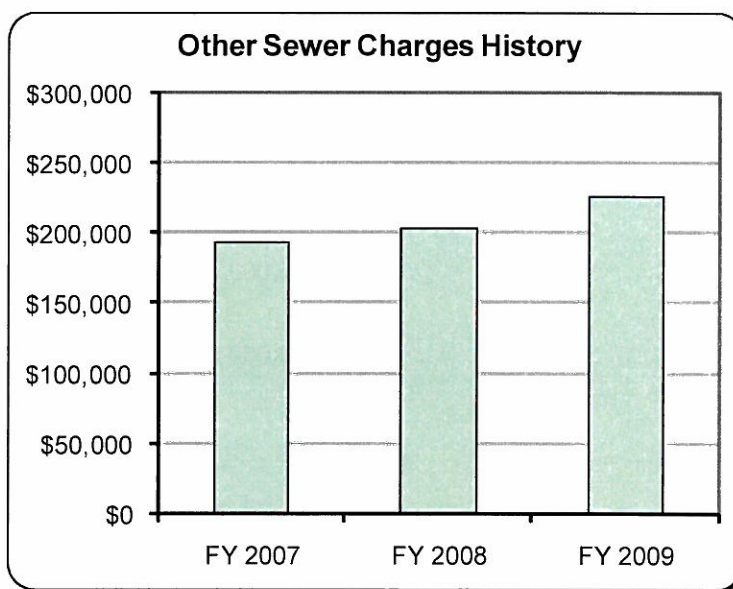
The enabling documentation is contained in the contracts (and accompanying City Resolutions) between the City and the individual cities noted above: Resolutions 09-032 (for Pantego), 02-438 (for Dalworthington Gardens), 02-445 (for Kennedale), and 10-015 (for Mansfield).

#### **Revenue Code:**

5000-41405 - Water Utilities Fund

#### **Revenue History**

FY 2007	\$192,951
FY 2008	\$202,923
FY 2009	\$224,709







## 2010 Revenue Manual

### *Water Utilities Fund*

#### Sewer Impact Fees

#### **Responsible Department: Water Utilities**

The fees are charged for connecting customers to the wastewater system. The revenue is used to expand the system for new customers. The fees are collected at the time of connection to the system, as follows:

Meter Size	Equivalent Service Units	Residential	Commercial
3/4"	1	\$380.00	\$670.00
1"	1.75	\$665.00	\$1,172.50
1-1/2"	4	\$1,520.00	\$2,680.00
2"	7	\$2,660.00	\$4,690.00
3"	16	\$6,080.00	\$10,720.00
4"	28	\$10,640.00	\$18,760.00
6"	64	\$24,320.00	\$42,880.00
8"	100	\$38,000.00	\$67,000.00
10"	150	\$57,000.00	\$100,500.00

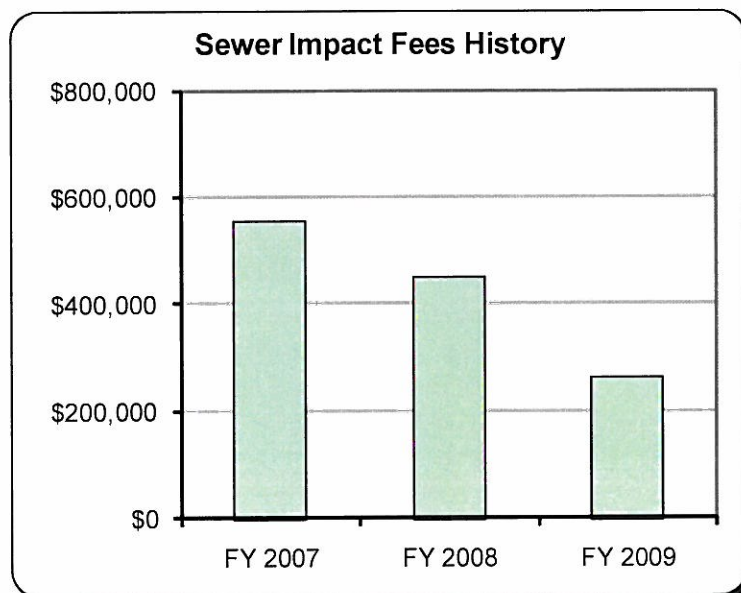
The enabling legislation is contained in the City Code, Impact Fee Chapter, Exhibit F, and Ordinances 98-72 and 03-042.

#### **Revenue Code:**

5000-42524 - Water Utilities Fund

#### **Revenue History**

FY 2007	\$555,743
FY 2008	\$450,195
FY 2009	\$261,360



# 2010 Revenue Manual

## *Water Utilities Fund*



### Sewer Pro Rata Charges

#### **Responsible Department: Water Utilities**

A front footage fee is assessed when a customer requests connection to an existing sewer line that was constructed, purchased or financed by the City, including offsite and/or oversized mains for which the owner is being reimbursed. The fee is calculated by pro-rating the cost to a lot parcel based on a customer's front footage along a sewer line, and is based on a two-year rolling average cost for extending sewer service across a property's frontage.

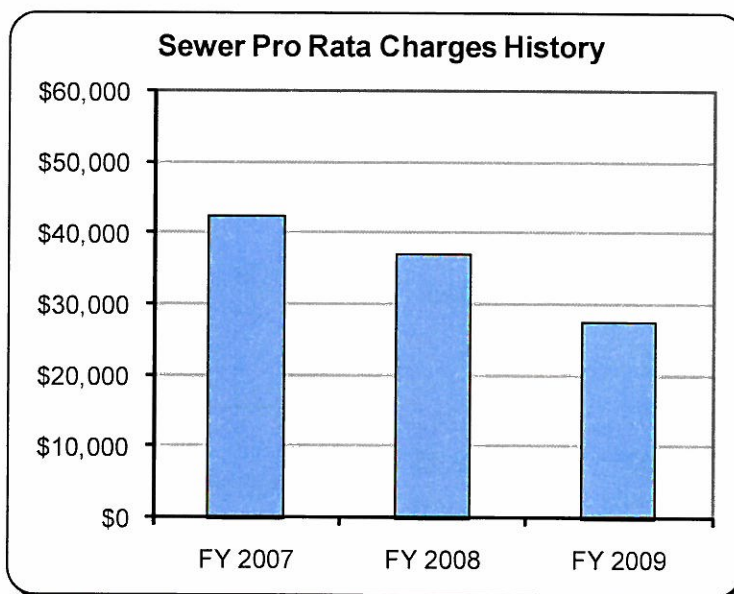
The enabling documentation is contained in Ordinance 04-001 and Resolution 09-278.

#### **Revenue Code:**

5000-41406 - Water Utilities Fund

#### **Revenue History**

FY 2007	\$42,607
FY 2008	\$37,228
FY 2009	\$27,760





## 2010 Revenue Manual

### Water Utilities Fund

#### Sewer Surcharges

##### **Responsible Department: Water Utilities**

These monthly surcharges are assessed for any wastewater customer discharging abnormal sewage or industrial waste, in addition to their regular monthly wastewater service charges. The computations of surcharges are based on the following formula:  **$C_i = (so)(is) + (bo)(Bi)$**

- $C_i$  = surcharge to industrial users in dollars to be added to monthly bills for water and wastewater service.
- so = unit cost of treatment (including sludge treatment) chargeable to suspended solids.
- bo = unit cost of treatment chargeable to BOD.
- bi = amount of BOD from industrial users, lb./month in excess of normal allowable limits.
- is = amount of suspended solids from industrial users, lb./month in excess of normal allowable limits.

The rate for each user may be re-calculated once every 12 months or as necessary to accurately reflect the operations of the user. Customers in the Class Rate System of charges are billed using a separate formula and are exempt from this fee.

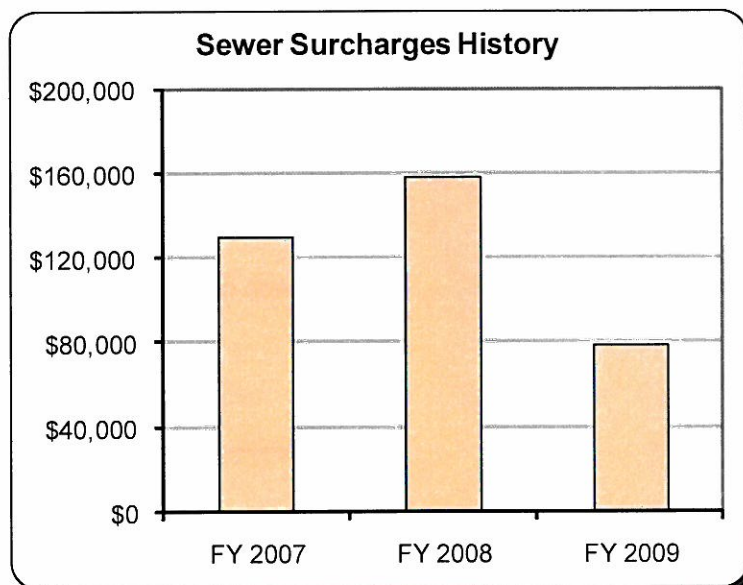
The enabling legislation is the federal Clean Water Act of 1976, the City Code's Industrial Waste and Water Pollution Control Chapter, Section 5.05, Ordinance 03-045 and Resolution 06-343.

#### **Revenue Code:**

5000-41407 - Water Utilities Fund

#### **Revenue History**

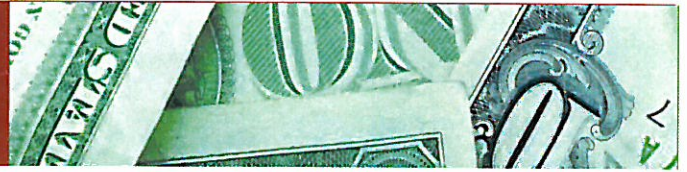
FY 2007	\$129,068
FY 2008	\$157,701
FY 2009	\$78,423





# 2010 Revenue Manual

## Water Utilities Fund



### Special Services Charges

#### **Responsible Department: Water Utilities**

These charges are for the following services provided by Customer Services and Meter Services:

- Inactive account with consumption follow-up - \$51
- Delinquent account follow-up - \$44
- After-hours delinquent account follow-up - \$36
- Penalty for late payment - 5 percent of current water and sewer balance due
- Pulled meters, up to 1" - \$93
- Pulled meters, greater than 1" - \$378
- Tampering with public water system - \$250
- Returned checks and bank drafts - \$25
- Non-residential valve operation - \$168

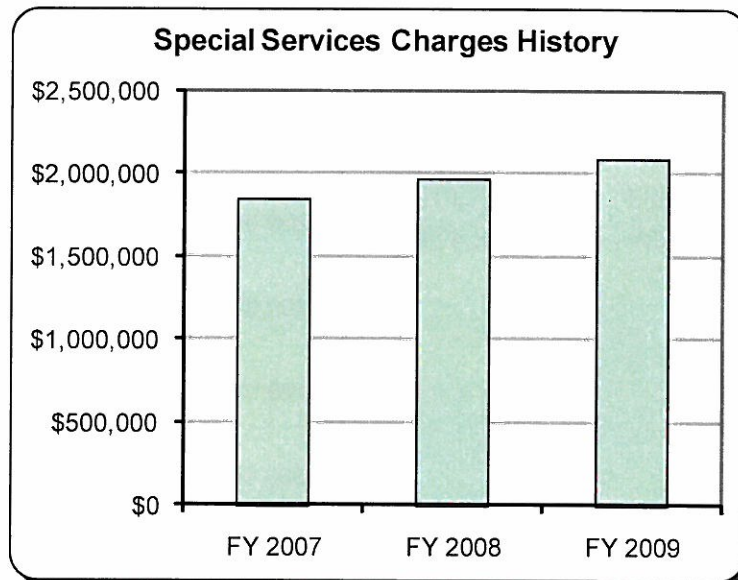
The enabling documentation is contained in Resolution 09-278.

#### **Revenue Code:**

5000-41807 - Water Utilities Fund

#### **Revenue History**

FY 2007	\$1,840,266
FY 2008	\$1,967,930
FY 2009	\$2,083,655





## 2010 Revenue Manual

### *Water Utilities Fund*

#### Sewer Tap Installation Fees

##### **Responsible Department: Water Utilities**

This fee is charged when a customer requests a tap on a wastewater main. An installation/activation fee applies for each tap of the main or for each account established at the property site, whichever is greater. The fee is \$15 per tap or account.

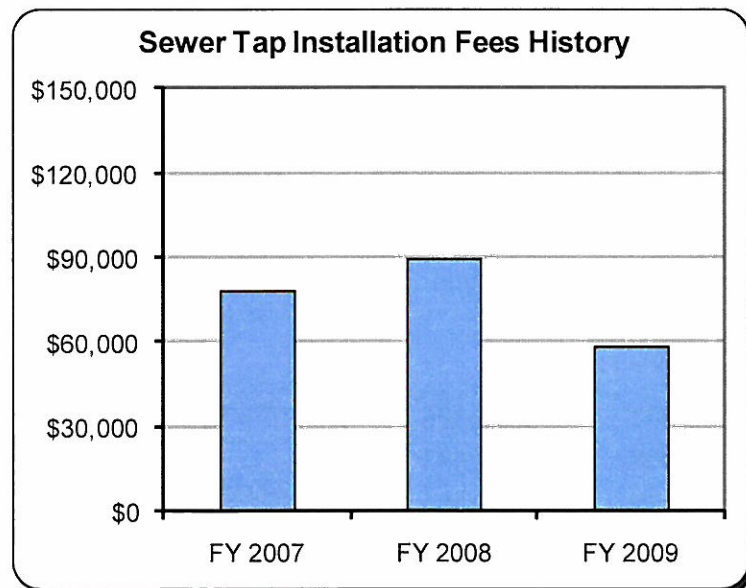
The enabling legislation is contained in the City Code, Water Chapter, Section 3.03, Ordinance 95-118, and Resolution 92-734.

##### **Revenue Code:**

5000-41411 - Water Utilities Fund

##### **Revenue History**

FY 2007	\$77,890
FY 2008	\$89,055
FY 2009	\$58,257



# 2010 Revenue Manual

## Water Utilities Fund



### Water Impact Fees

#### Responsible Department: Water Utilities

The fees are charged for connecting customers to the water system. The revenue is used to expand the system for new customers. The fees are collected at the time of connection to the system, as follows:

Meter Size	Equivalent Service Units	Residential	Commercial
3/4"	1	\$480.00	\$845.00
1"	1.75	\$840.00	\$1,478.75
1-1/2"	4	\$1,920.00	\$3,380.00
2"	7	\$3,360.00	\$5,915.00
3"	16	\$7,680.00	\$13,520.00
4"	28	\$13,440.00	\$23,660.00
6"	64	\$30,720.00	\$54,080.00
8"	100	\$48,000.00	\$84,500.00
10"	150	\$72,000.00	\$126,750.00

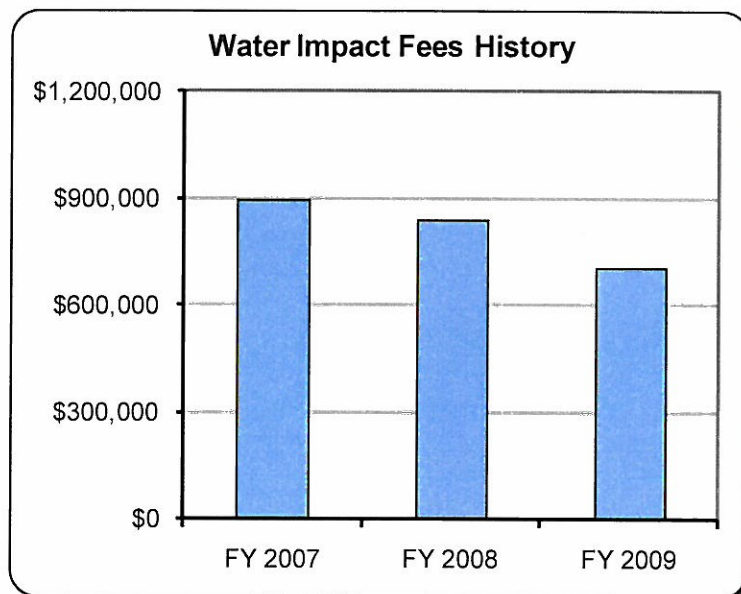
The enabling legislation is contained in the City Code, Impact Fee Chapter, Exhibit E.

#### Revenue Code:

5000-42525 - Water Utilities Fund

#### Revenue History

FY 2007	\$893,196
FY 2008	\$839,433
FY 2009	\$704,865







## 2010 Revenue Manual

### *Water Utilities Fund*

#### Water Pro Rata Charges

#### **Responsible Department: Water Utilities**

A front footage fee is assessed when a customer requests connection to an existing water line that was constructed, purchased or financed by the City, including offsite and/or oversized mains for which the owner is being reimbursed. The fee is calculated by pro-rating the cost to a lot parcel based on a customer's front footage along a water line, and is based on a two-year rolling average cost for extending water service across a property's frontage.

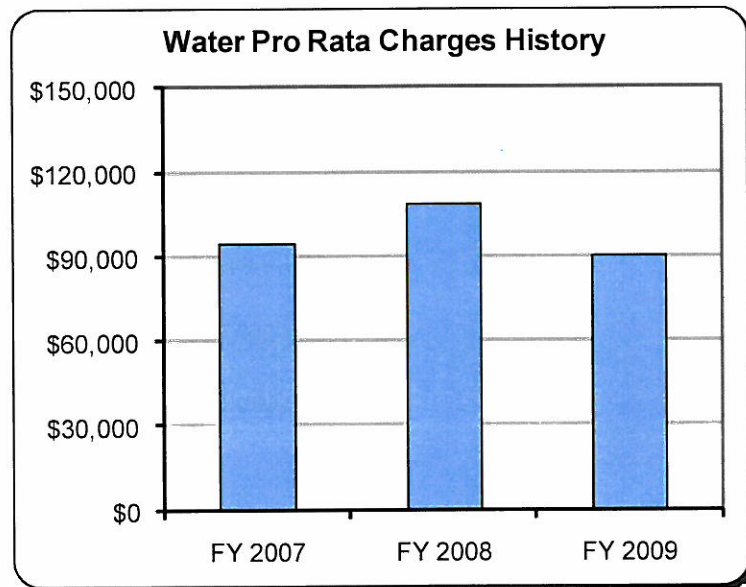
The enabling documentation is contained in Ordinance 04-001 and Resolution 09-278.

#### **Revenue Code:**

5000-41416 - Water Utilities Fund

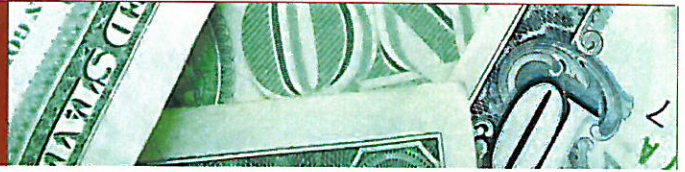
#### **Revenue History**

FY 2007	\$94,624
FY 2008	\$108,835
FY 2009	\$89,801



# 2010 Revenue Manual

## *Water Utilities Fund*



### Water Sales

#### **Responsible Department: Water Utilities**

These revenues are received for the sale of potable water to customers of the Water Utilities Department. The revenues are used to pay for raw water, water treatment, water distribution, maintenance, administrative costs, and the debt service needs of the Water Utilities Fund. Water rates are established using a tiered rate structure for various consumption levels of both commercial and residential customers, and are reviewed annually and revised as necessary by the department.

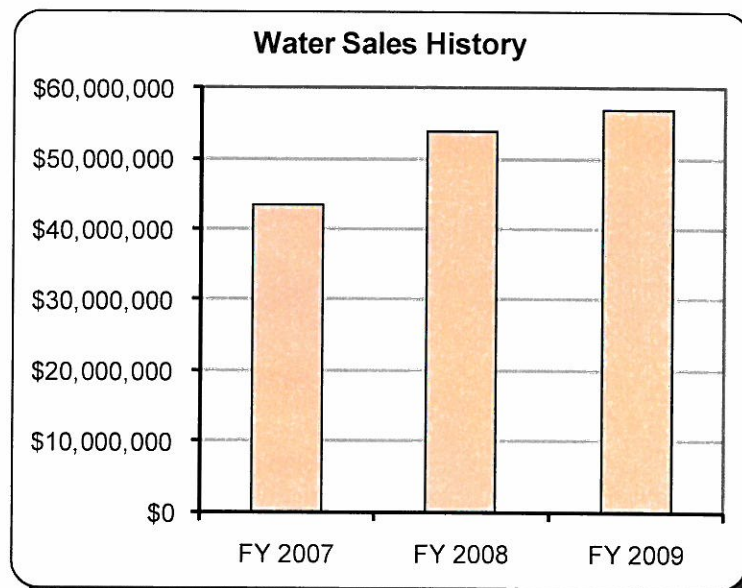
The enabling legislation is in the City Code, Water Chapter, Section 3.02, and Ordinance 09-052.

#### **Revenue Code:**

5000-41412 - Water Utilities Fund

#### **Revenue History**

FY 2007	\$43,540,797
FY 2008	\$53,892,469
FY 2009	\$56,996,623





## 2010 Revenue Manual

### *Water Utilities Fund*

#### Water Sales - Other

#### **Responsible Department: Water Utilities**

These revenues are received for treated water provided to various entities on a contractual basis. This revenue also includes income from providing raw water for Lake Arlington and Tierra Verde Golf Courses. The water rate for the city of Mansfield is set by contract terms, but in no event shall the rate be less than 110 percent of the current City of Arlington water rates. Rates for Lake Arlington and Tierra Verde Golf Courses are the current City of Arlington raw water rates plus an administrative fee.

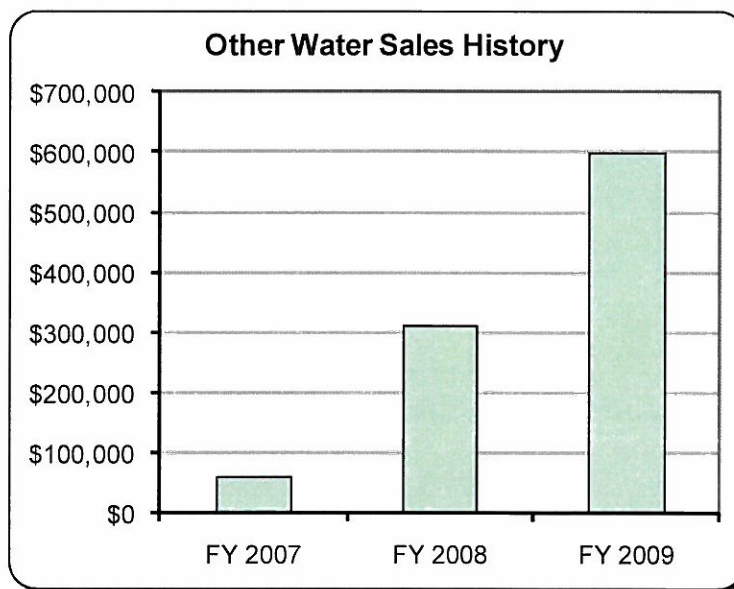
The enabling documentation is contained in the contract between the City and the city of Mansfield, and Resolution 84-683.

#### **Revenue Code:**

5000-41413 - Water Utilities Fund

#### **Revenue History**

FY 2007	\$57,830
FY 2008	\$310,257
FY 2009	\$599,030





# 2010 Revenue Manual

## *Water Utilities Fund*



### Water Taps

#### **Responsible Department: Water Utilities**

These revenues are received for each new tap installed on a water main. The charge is determined by the size of the connection and meter, and includes placing the tap and furnishing and installing the meter and box. The fees are as follows:

- Service tap of less than 2 inches - \$1,384
- Service tap of 2 inches - \$2,520
- Service tap larger than 2 inches - calculated individually per job

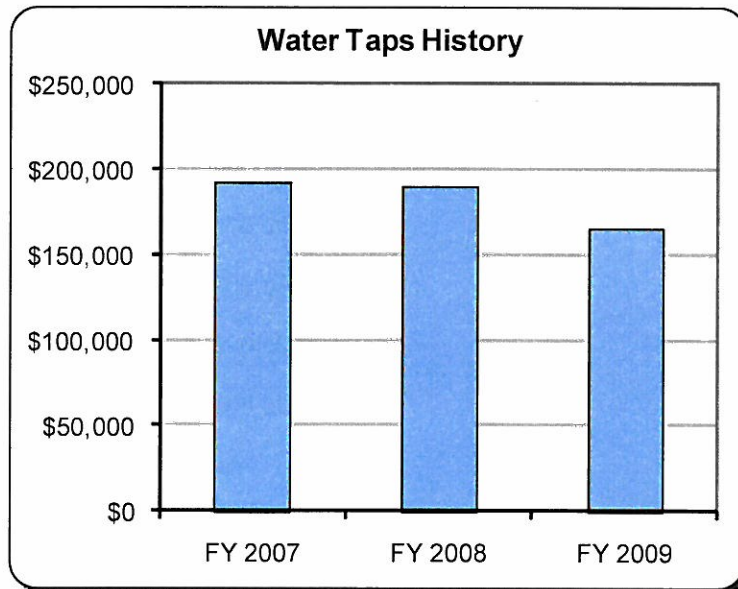
The enabling legislation is in the City Code, Water Chapter, Section 3.03, Ordinance 95-118, and Resolution 09-278.

#### **Revenue Code:**

5000-41417 - Water Utilities Fund

#### **Revenue History**

FY 2007	\$191,643
FY 2008	\$189,360
FY 2009	\$165,600





## 2010 Revenue Manual

### *Convention and Event Services*

### ***Convention & Event Services***

#### **Audio-Visual Revenue**

#### **Responsible Department: Convention Center**

Fees are charged by the Convention Center's contracted audio-visual company for AV rental and services to clients in the Convention Center. Forty percent of the gross revenue received for audio-visual services by the audio-visual contractor at the Convention Center for equipment rental is returned to the City, and 20 percent of the gross revenue received by the audio-visual contractor for exclusive professional management (rigging and operating services) is returned to the City.

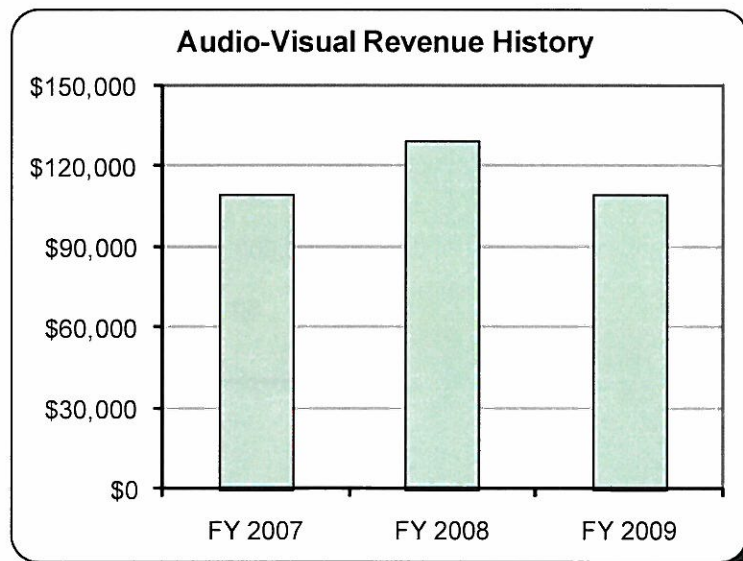
The enabling documentation is contained in the Convention Center's operating and pricing policies.

#### **Revenue Code:**

3040-41913 - Convention and Event Services

#### **Revenue History**

FY 2007	\$108,958
FY 2008	\$128,994
FY 2009	\$108,596



# 2010 Revenue Manual

## *Convention and Event Services*



### Catering Revenue

#### **Responsible Department: Convention Center**

These revenues are received from catering services provided to clients through a management contract with a catering company.

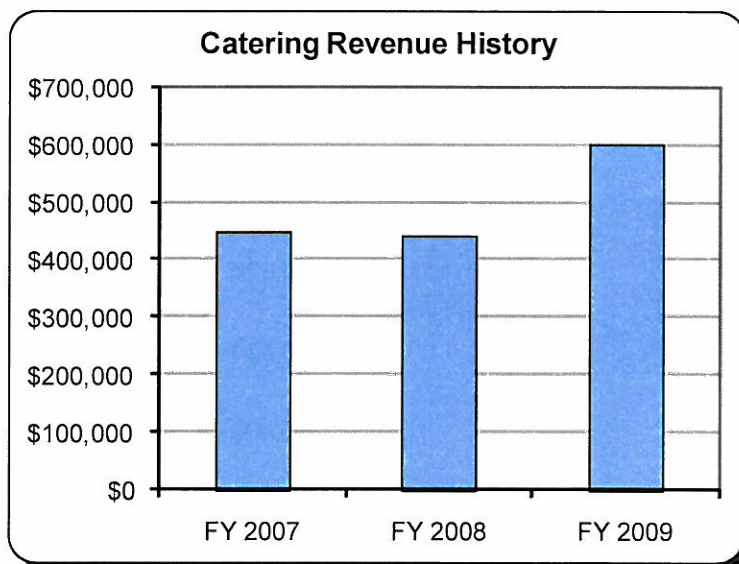
The enabling documentation is contained in the Convention Center's operating and pricing policies.

#### **Revenue Code:**

3040-41901 - Convention and Event Services

#### **Revenue History**

FY 2007	\$447,018
FY 2008	\$438,637
FY 2009	\$596,643







## 2010 Revenue Manual

### *Convention and Event Services*

#### **Communication Services**

##### **Responsible Department: Convention Center**

Exhibitors and tenants who wish to rent telephones, fax machines, teleconferencing or other communications equipment pre-pay a rental fee for these services, as follows:

- \$105 per line
- \$10 per line, if toll restriction is applied
- \$0.50 per local call
- Current long-distance carrier rates apply to all long-distance calls
- \$350 for DSL Ethernet connection (Wi-Fi)
- \$325 for ISDN line

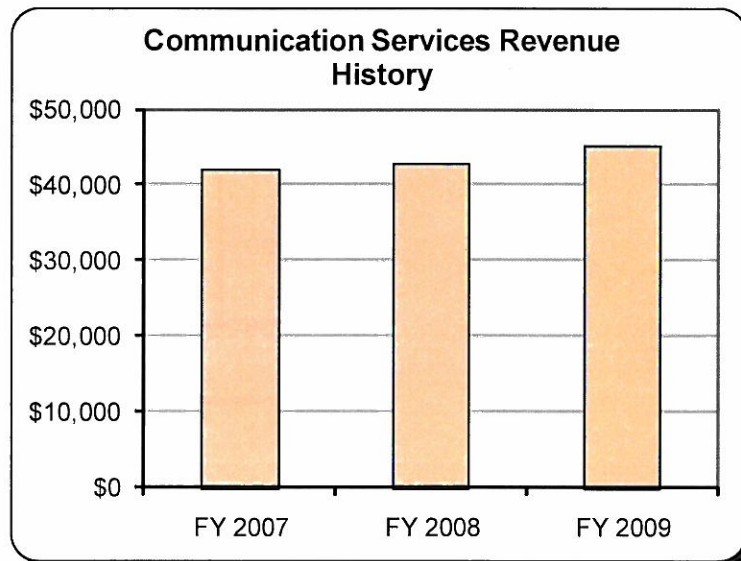
The enabling documentation is contained in the Convention Center's operating and pricing policies.

#### **Revenue Code:**

3040-41906 - Convention and Event Services

#### **Revenue History**

FY 2007	\$41,911
FY 2008	\$42,733
FY 2009	\$44,989



# 2010 Revenue Manual

## *Convention and Event Services*



### Concessionaire Reimbursements

#### **Responsible Department: Convention Center**

The concessionaire at the Convention Center reimburses the City for the cost of utilities and pest control services. The City receives 1 percent of the gross revenues generated by the concessionaire at the Center to offset utility expenses, and also receives a reimbursement equal to one-third of the Center's expenditures for pest control services.

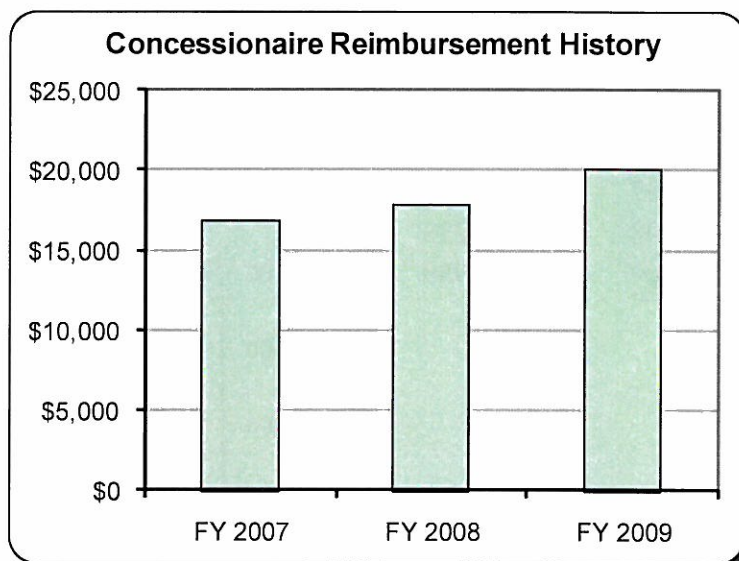
The enabling documentation is contained in the Convention Center's operating and pricing policies.

#### **Revenue Code:**

3040-41912 - Convention and Event Services

#### **Revenue History**

FY 2007	\$16,844
FY 2008	\$17,881
FY 2009	\$20,070





## 2010 Revenue Manual

### *Convention and Event Services*

#### Concessions - Food

##### **Responsible Department: Convention Center**

These revenues are received from food sales provided through a management contract with a food distribution company.

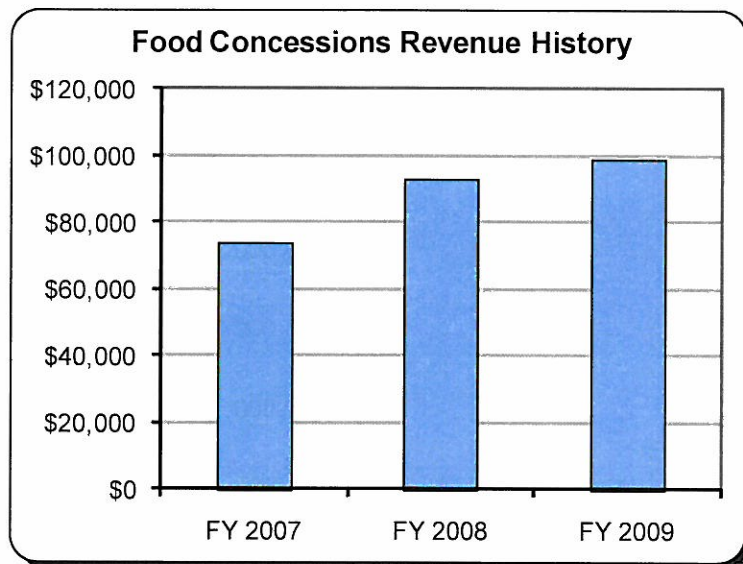
The enabling documentation is contained in the Convention Center's operating and pricing policies.

##### **Revenue Code:**

3040-41903 - Convention and Event Services

##### **Revenue History**

FY 2007	\$73,656
FY 2008	\$92,840
FY 2009	\$98,502





# 2010 Revenue Manual

## *Convention and Event Services*



### Concessions - Liquor

**Responsible Department:** Convention Center

These revenues are received from sales of alcohol provided to clients through a management contract with a beverage company.

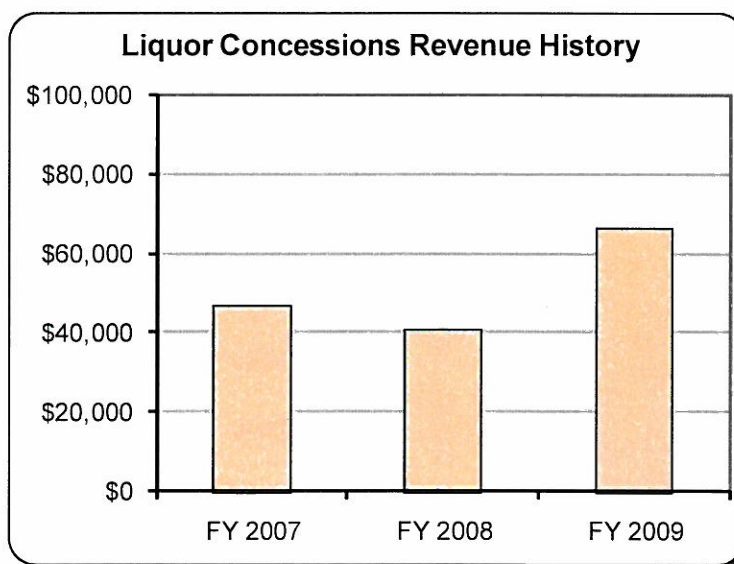
The enabling documentation is contained in the Convention Center's operating and pricing policies.

### **Revenue Code:**

3040-41902 - Convention and Event Services

### **Revenue History**

FY 2007	\$46,760
FY 2008	\$40,428
FY 2009	\$66,092





## 2010 Revenue Manual

### *Convention and Event Services*

#### Event Labor and Expenses

##### **Responsible Department: Convention Center**

These revenues are from fees charged to clients for miscellaneous event labor, and are charged at the rate of \$40 per hour.

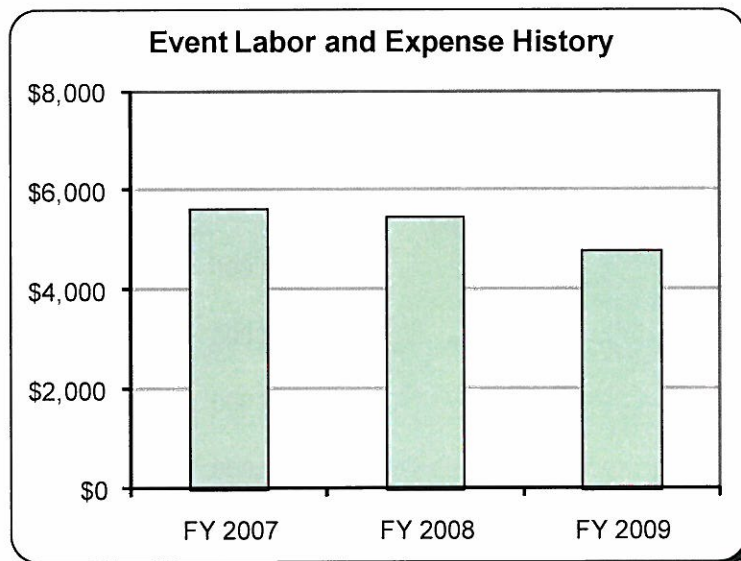
The enabling documentation is contained in the Convention Center's operating and pricing policies.

##### **Revenue Code:**

3040-41900 – Convention and Event Services

##### **Revenue History**

FY 2007	\$5,609
FY 2008	\$5,461
FY 2009	\$4,773



# 2010 Revenue Manual

## *Convention and Event Services*



### Hotel Occupancy Tax

**Responsible Department: Financial Services, Treasury Division**

These revenues are received from the tax on the cost of occupying a hotel or motel room within the City. The tax is collected by the hotel/motel operator and forwarded to the City on a quarterly basis. The total tax is 13 percent, with the City retaining 7 percent and the state receiving 6 percent. The City also collects an additional 2 percent as a Venue Tax to contribute to paying for the new Cowboys Stadium, which is deposited in revenue account 2002-40702. The revenues shown below represent only the 7 percent portion.

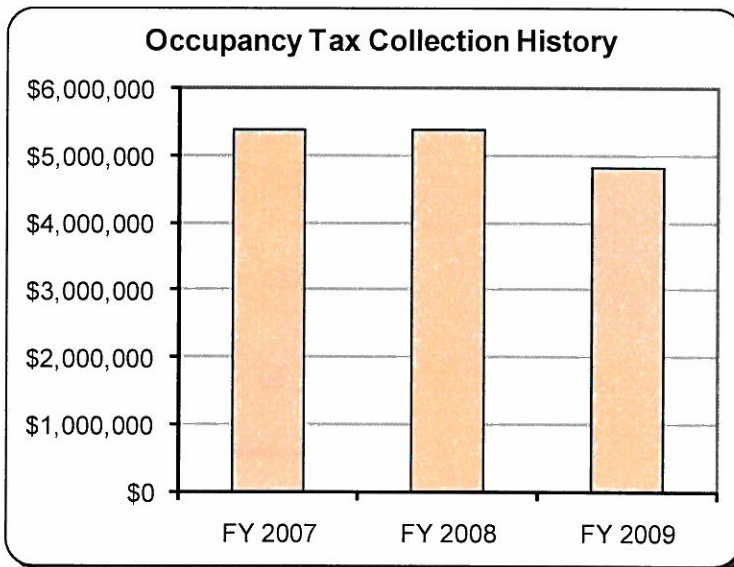
The enabling legislation is Ordinance 93-230 and Resolution 04-117.

### **Revenue Code:**

3040-40702 - Convention and Event Services

### **Revenue History**

FY 2007	\$5,400,772
FY 2008	\$5,390,793
FY 2009	\$4,834,785







## 2010 Revenue Manual

### *Convention and Event Services*

#### Miscellaneous Revenues

##### **Responsible Department: Convention Center**

These revenues are from fees charged to clients for office-related client services, such as copies and faxes, and miscellaneous charges not included in equipment rental. The rates are as follows:

- \$0.35 per copy (includes tax)
- Signs: \$5
- Faxes, outgoing: \$2.50 first page, \$1.50 each additional page
- Faxes, incoming: \$1.50 each page

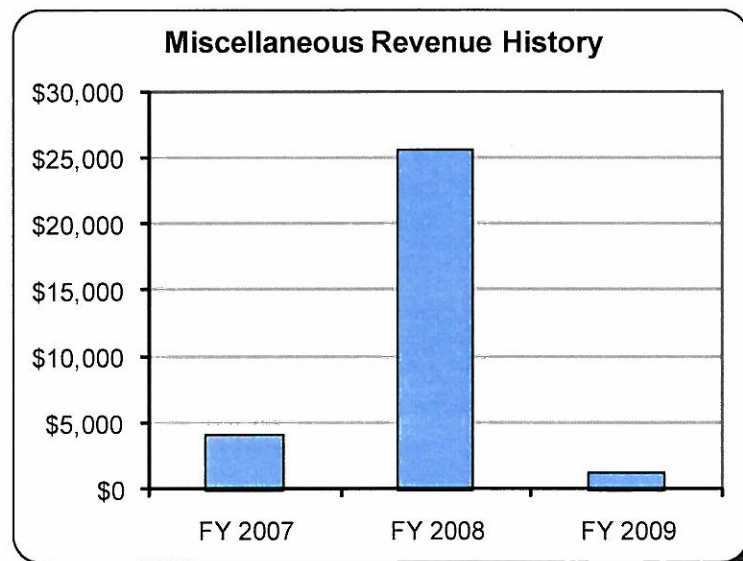
The enabling documentation is contained in the Convention Center's operating and pricing policies.

##### **Revenue Code:**

3040-46301 - Convention and Event Services

##### **Revenue History**

FY 2007	\$4,065
FY 2008	\$25,508
FY 2009	\$1,220



# 2010 Revenue Manual

## *Convention and Event Services*



### Parking Revenue

**Responsible Department: Convention Center**

Attendees at the Convention Center are charged for parking, as follows:

- \$5 per car
- \$10 for oversized vehicles

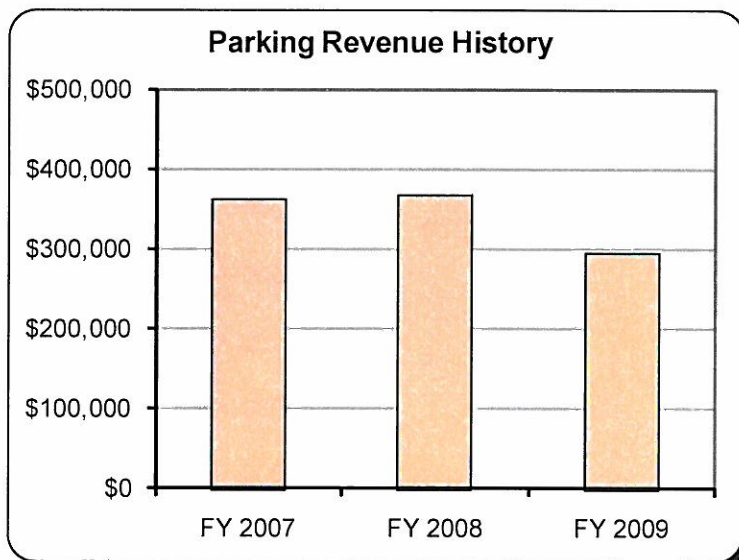
The enabling documentation is contained in the Convention Center's operating and pricing policies.

### **Revenue Code:**

3040-41916 - Convention and Event Services

### **Revenue History**

FY 2007	\$360,435
FY 2008	\$367,464
FY 2009	\$293,841





## 2010 Revenue Manual

### *Convention and Event Services*

#### Parking Revenue - Rangers

##### **Responsible Department: Convention Center**

The Texas Rangers Baseball Club may access parking areas at the Convention Center as overflow parking for fans attending home games, after the Rangers' lots are full. The Rangers remit 50 percent of gross revenues, net of applicable sales taxes, to the Convention Center.

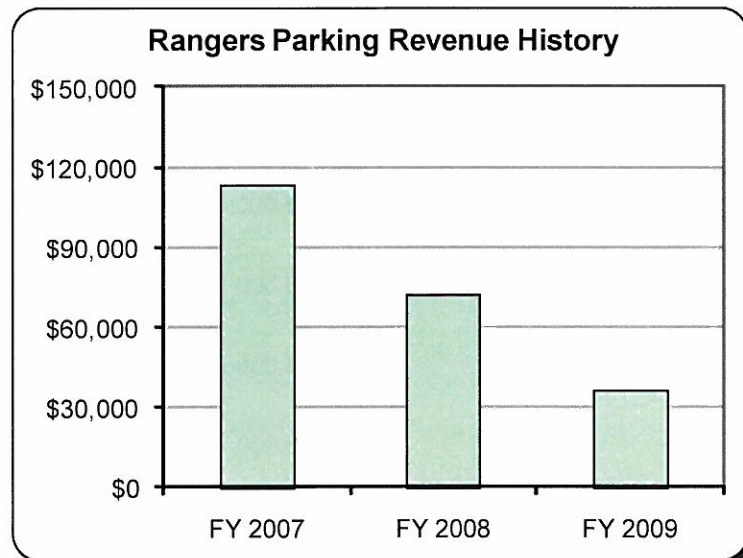
The enabling documentation is contained in the Convention Center's operating and pricing policies.

##### **Revenue Code:**

3040-41917 - Convention and Event Services

##### **Revenue History**

FY 2007	\$112,983
FY 2008	\$71,898
FY 2009	\$35,964





## 2010 Revenue Manual

### *Convention and Event Services*



#### Rental - Grand Hall

##### **Responsible Department: Convention Center**

The City receives revenue from the rental of the Grand Hall at the Convention Center. The rental fees are as follows:

- \$3,500 per day for entire Grand Hall (both Salons A and B)
- \$1,750 per move-in/move-out day for entire Grand Hall (both Salons A and B)
- \$1,750 per day for one salon (Salon A or B)
- \$875 per move-in/move-out day for one salon (Salon A or B)

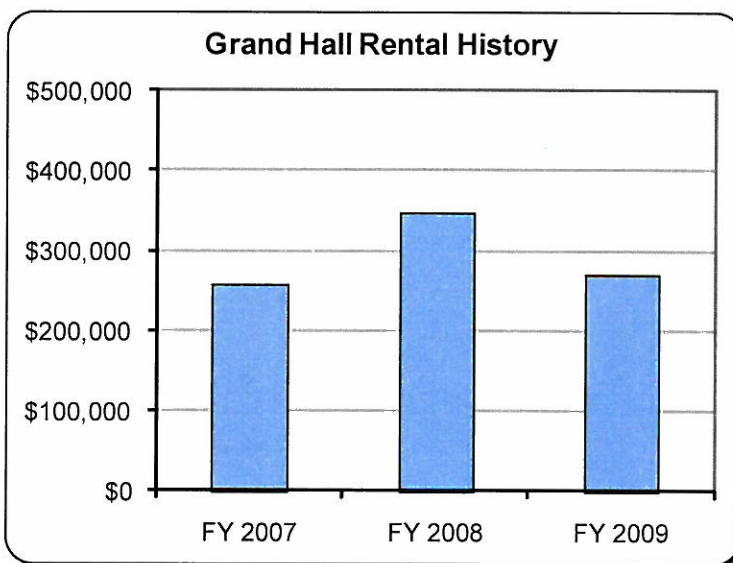
The enabling documentation is contained in the Convention Center's operating and pricing policies.

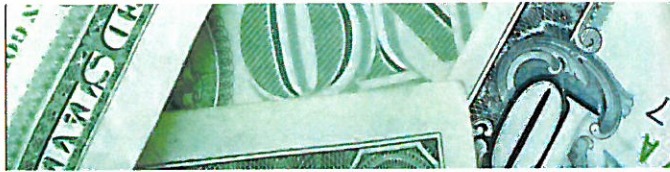
##### **Revenue Code:**

3040-41908 - Convention and Event Services

##### **Revenue History**

FY 2007	\$256,830
FY 2008	\$347,681
FY 2009	\$270,031





## 2010 Revenue Manual

### *Convention and Event Services*

#### Rental - Equipment

##### **Responsible Department: Convention Center**

Fees are charged for the rental of various types of equipment at the Convention Center, as follows:

- Fork lift with operator - \$100 per hour, one hour minimum
- High reach with operator - \$115 per hour, one hour minimum
- Tables - \$5 per day
- Chairs - \$2 per day
- Stage - \$20 per section, per show
- Dance floor - \$8 per section, installed
- Follow spots - \$50 each, per day

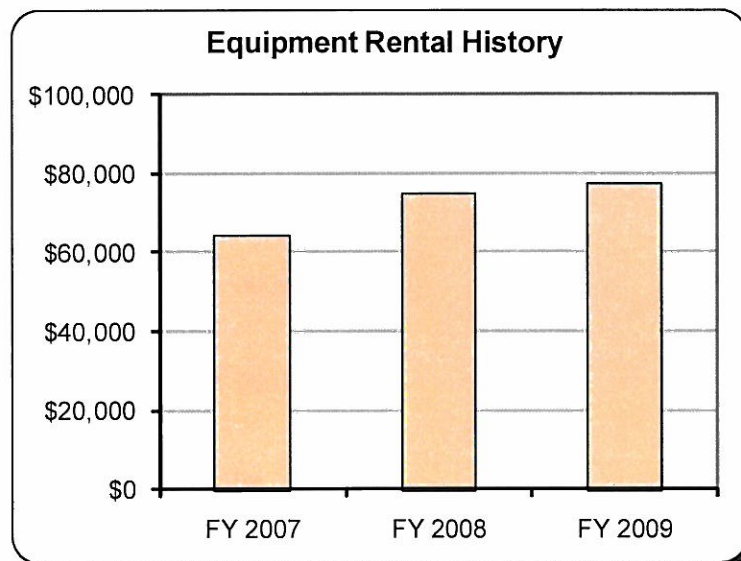
The enabling documentation is contained in the Convention Center's operating and pricing policies.

#### **Revenue Code:**

3040-41911 - Convention and Event Services

#### **Revenue History**

FY 2007	\$64,197
FY 2008	\$74,919
FY 2009	\$77,508



# 2010 Revenue Manual

## *Convention and Event Services*



### Rental - Exhibit Hall

#### **Responsible Department: Convention Center**

The City receives revenue from the rental of the Exhibit Hall areas at the Convention Center. The rental fees are as follows:

- \$3,000 per show day for entire Exhibit Hall (areas E1 - E4)
- \$1,500 per move-in/move-out day for entire Exhibit Hall (areas E1 - E4)
- \$2,200 per show day for Area E1
- \$1,100 per move-in/move-out day for Area E1
- \$600 per show day for each, Areas E2 - E4
- \$300 per move-in/move-out day for each, Areas E2 - E4

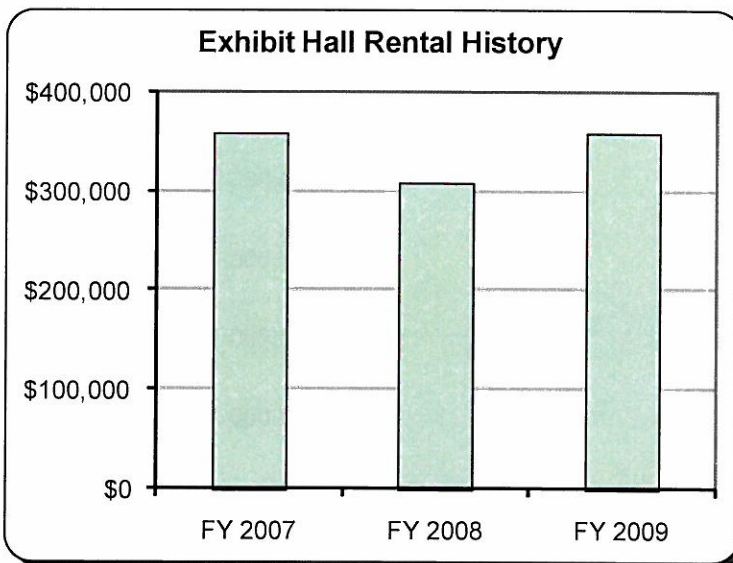
The enabling documentation is contained in the Convention Center's operating and pricing policies.

#### **Revenue Code:**

3040-41907 - Convention and Event Services

#### **Revenue History**

FY 2007	\$356,093
FY 2008	\$306,142
FY 2009	\$357,804







## 2010 Revenue Manual

### *Convention and Event Services*

#### Rental - GEM (Grand Hall, Exhibit Hall, Meeting Rooms)

##### **Responsible Department: Convention Center**

The revenues received in this category are from the rental of all rentable space at the facility. The rates are specified in the contractual arrangement between the City and the leasing organization, and vary based on the duration of the event and the extent of services required. The daily rental rate is \$6,500.

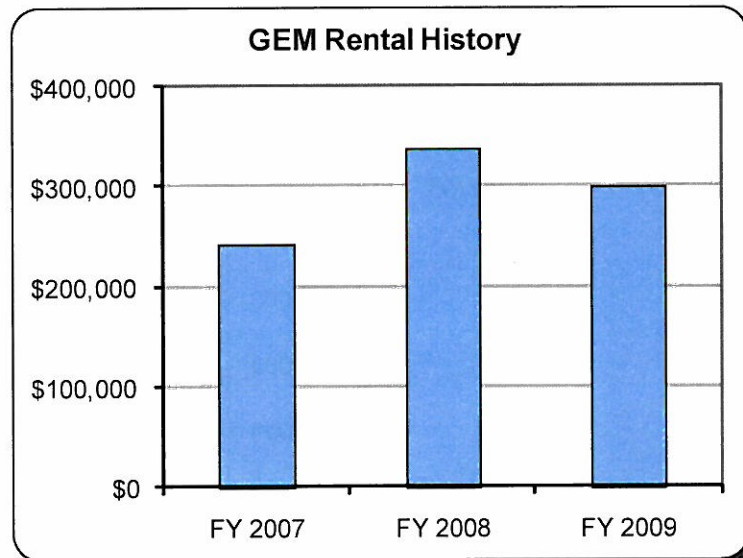
The enabling documentation is contained in the Convention Center's operating and pricing policies.

##### **Revenue Code:**

3040-41919 - Convention and Event Services

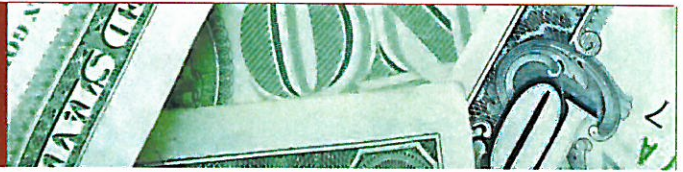
##### **Revenue History**

FY 2007	\$241,388
FY 2008	\$338,113
FY 2009	\$298,975



# 2010 Revenue Manual

## *Convention and Event Services*



### Rental - Meeting Rooms

#### **Responsible Department: Convention Center**

These revenues are received from rental of the individual meeting rooms at the Convention Center. The room rates are as follows:

- Rooms M2, M3, M4, M10, M11, M12 - \$100 per day
- Rooms M1, M5, M7, M9 - \$150 per day
- Rooms M6, M8 - \$300 per day

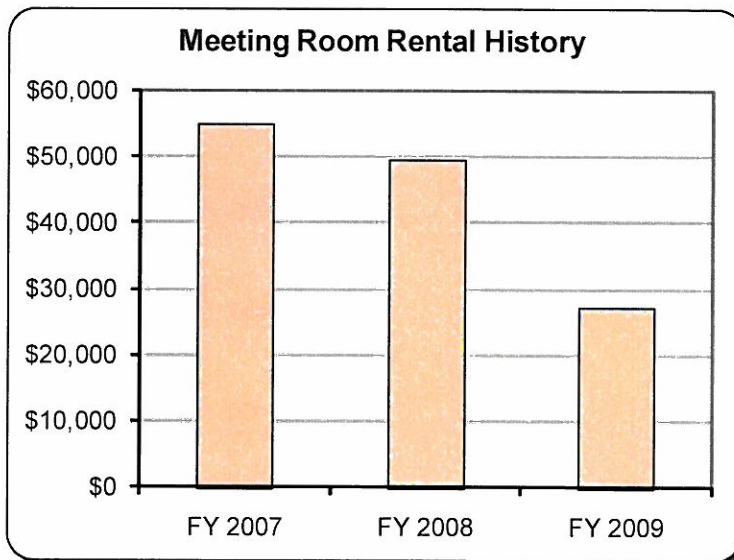
The enabling documentation is contained in the Convention Center's operating and pricing policies.

#### **Revenue Code:**

3040-41909 - Convention and Event Services

#### **Revenue History**

FY 2007	\$54,775
FY 2008	\$49,335
FY 2009	\$26,963





## 2010 Revenue Manual

### *Convention and Event Services*

#### Security Revenue

##### **Responsible Department: Convention Center**

Security fees are received from the Convention Center's contracted crowd management company. The Center receives a percentage of the fee charged to the client for event crowd control, as follows:

- 10 percent of the fee charged to the client for staff
- 7 percent of the fee charged to the client for uniformed police officers

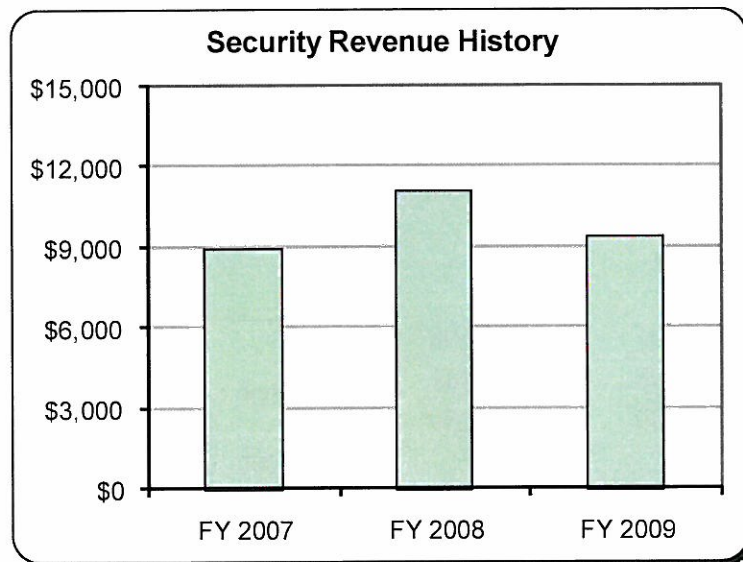
The enabling documentation is contained in the Convention Center's operating and pricing policies.

#### **Revenue Code:**

3040-41918 - Convention and Event Services

#### **Revenue History**

FY 2007	\$8,973
FY 2008	\$11,067
FY 2009	\$9,388





# 2010 Revenue Manual

## Convention and Event Services



### Utility Services

#### **Responsible Department: Convention Center**

These fees are charged to exhibitors for electricity, compressed air, water and drainage services ordered for events. The rates are as follows:

- Electricity 20 amps (duplex plug) - \$60 in advance, \$85 for a floor order
- Electricity usage, 6 kWh - \$150 in advance, \$200 for a floor order
- Electricity usage, 10 kWh - \$200 in advance, \$250 for a floor order
- Electricity usage, 20 kWh - \$275 in advance, \$325 for a floor order
- Electricity usage, 35 kWh - \$300 in advance, \$350 for a floor order
- Electricity usage, 100 amps - must be paid in advance (no floor order available). The Center should be contacted for pricing.
- Compressed air - \$125 per connection in advance, \$250 per connection for a floor order
- Water - \$100 per connection in advance, \$175 per connection for a floor order
- Drainage - \$75 per connection in advance, \$150 per connection for a floor order

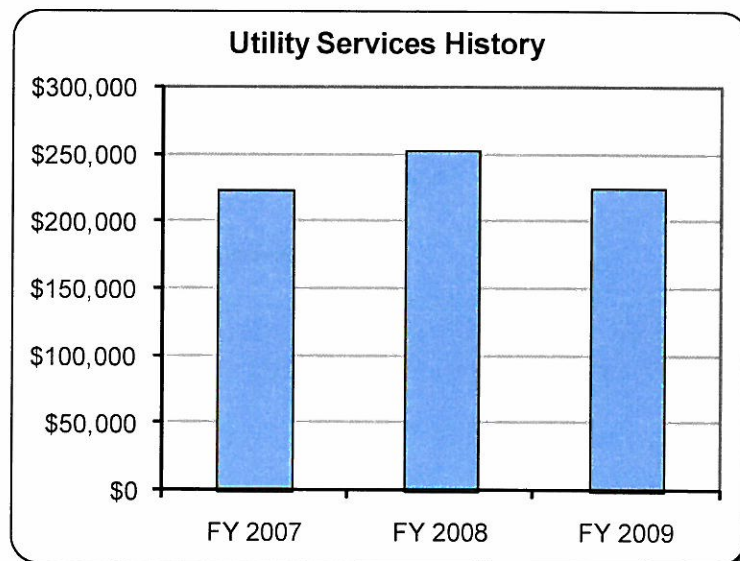
The enabling documentation is contained in the Convention Center's operating and pricing policies.

#### **Revenue Code:**

3040-41905 - Convention and Event Services

#### **Revenue History**

FY 2007	\$221,698
FY 2008	\$252,441
FY 2009	\$224,239





## 2010 Revenue Manual

### *Park Performance Fund*

## ***Parks & Recreation***

### Administrative Revenues

**Responsible Department:** Parks and Recreation

These revenues are received from participants in the “Daddy Daughter Dance”.

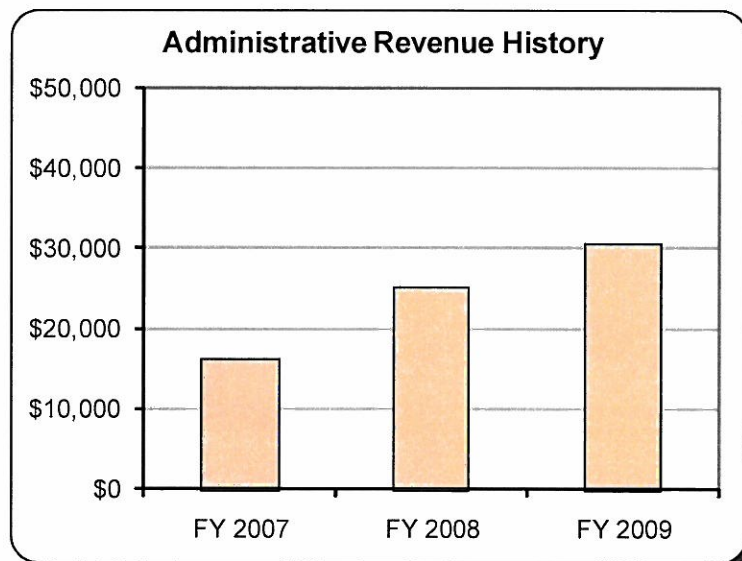
The enabling documentation is contained in the Parks and Recreation Department’s operating and pricing policies.

### **Revenue Code:**

500701-41000 - Park Performance Fund

### **Revenue History**

FY 2007	\$16,132
FY 2008	\$25,093
FY 2009	\$30,527



# 2010 Revenue Manual

## *Park Performance Fund*



### Adult Sports

**Responsible Department:** Parks and Recreation

These fees are received from participants in adult sports programs.

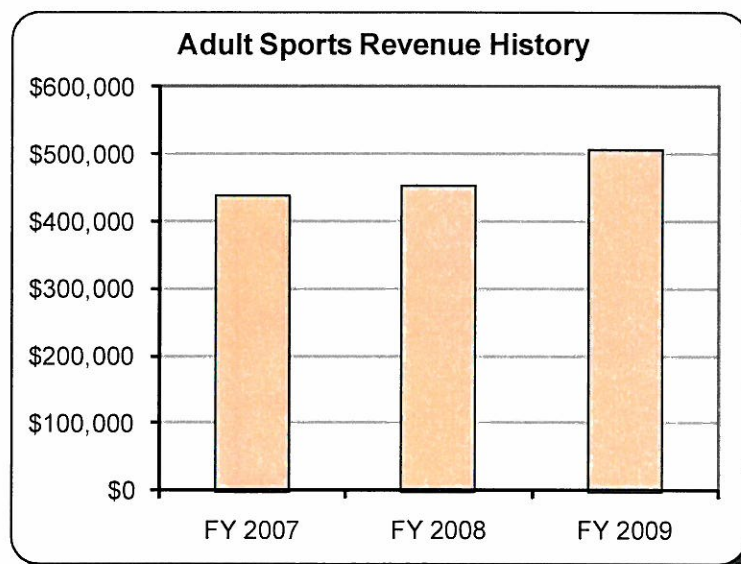
The enabling documentation is contained in the Parks and Recreation Department's operating and pricing policies.

### **Revenue Code:**

500301-41000 - Park Performance Fund

### **Revenue History**

FY 2007	\$438,692
FY 2008	\$453,329
FY 2009	\$507,190







## 2010 Revenue Manual

### *Park Performance Fund*

#### Allen Bolden Pool

**Responsible Department:** Parks and Recreation

These revenues are received from program participation and retail sales at Allen Bolden Pool.

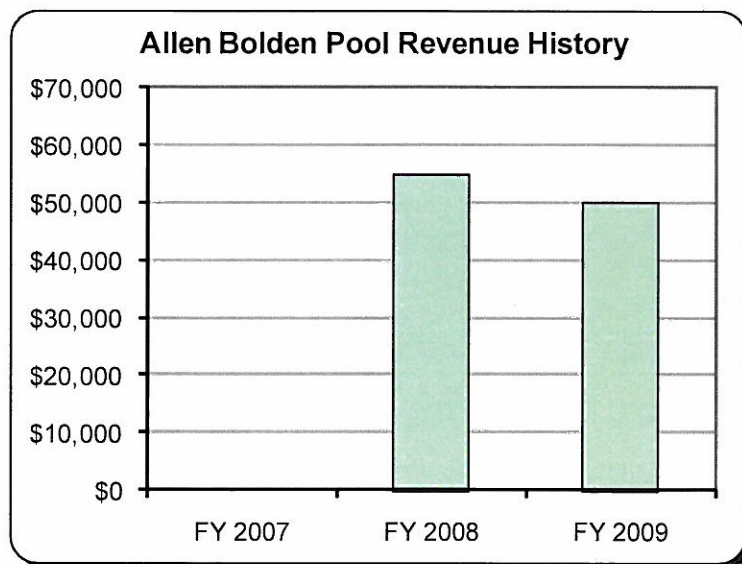
The enabling documentation is contained in the Parks and Recreation Department's operating and pricing policies.

#### **Revenue Code:**

504106-41020 - Park Performance Fund

#### **Revenue History**

FY 2007	\$0
FY 2008	\$55,090
FY 2009	\$50,073



# 2010 Revenue Manual

## *Park Performance Fund*



### Apple Fitness Program

**Responsible Department:** Parks and Recreation

These revenues are received from participants in the Apple Fitness Program.

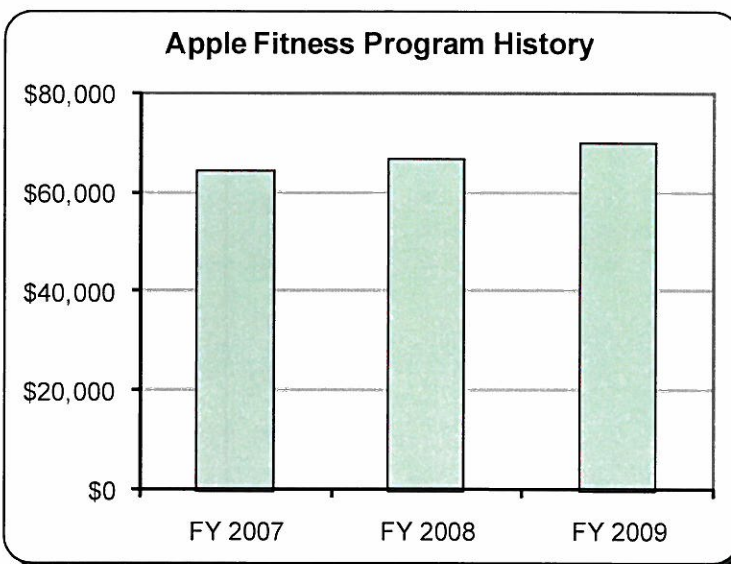
The enabling documentation is contained in the Parks and Recreation Department's operating and pricing policies.

### **Revenue Code:**

500701-41030 - Park Performance Fund

### **Revenue History**

FY 2007	\$64,340
FY 2008	\$66,378
FY 2009	\$69,596





## 2010 Revenue Manual

### *Park Performance Fund*

#### Aquatics - Swim Pass Revenue

**Responsible Department:** Parks and Recreation

These revenues are received from the sale of swimming passes at the City's pools.

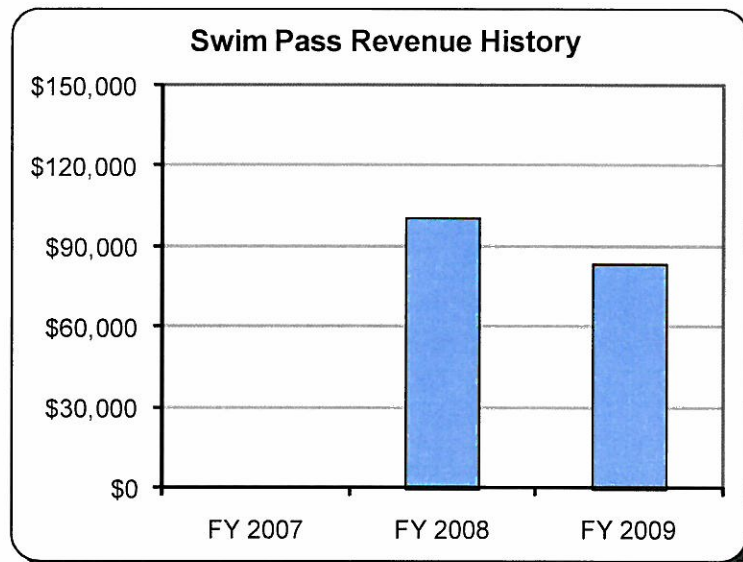
The enabling documentation is contained in the Parks and Recreation Department's operating and pricing policies.

#### **Revenue Code:**

504101-41003 - Park Performance Fund

#### **Revenue History**

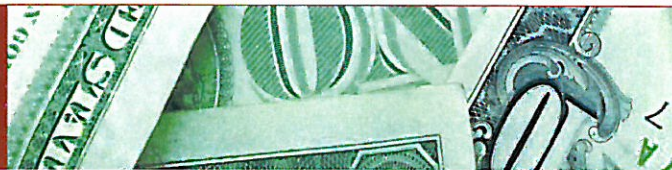
FY 2007	\$0
FY 2008	\$100,711
FY 2009	\$83,480





# 2010 Revenue Manual

## *Park Performance Fund*



### Arlington Tennis Center

#### **Responsible Department: Parks and Recreation**

These revenues are received from program participation and tennis shop retail sales at the Arlington Tennis Center.

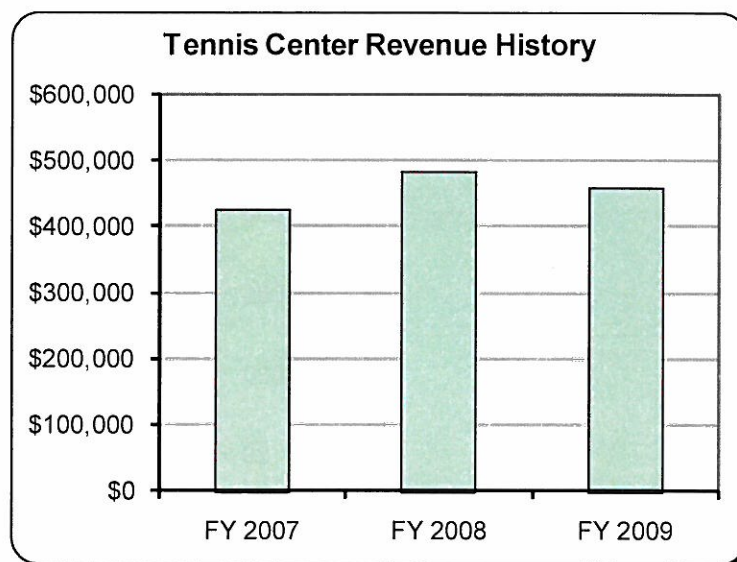
The enabling documentation is contained in the Parks and Recreation Department's operating and pricing policies.

#### **Revenue Code:**

500401-41000 - Park Performance Fund

#### **Revenue History**

FY 2007	\$422,388
FY 2008	\$481,160
FY 2009	\$455,825





## 2010 Revenue Manual

### *Park Performance Fund*

#### Athletic Centers - Recreation Centers

#### **Responsible Department: Parks and Recreation**

These fees are received from participants in programs at Elzie Odom and Meadowbrook Recreation Centers.

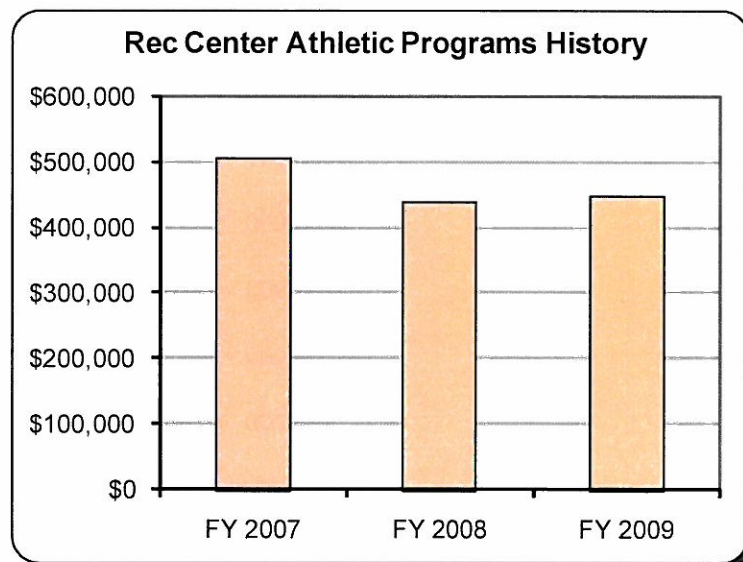
The enabling documentation is contained in the Parks and Recreation Department's operating and pricing policies.

#### **Revenue Code:**

500205-41000 - Park Performance Fund

#### **Revenue History**

FY 2007	\$504,150
FY 2008	\$437,466
FY 2009	\$447,465



# 2010 Revenue Manual

## *Park Performance Fund*



### Bad Koenigshofen Pool

#### **Responsible Department: Parks and Recreation**

These revenues are received from program participation and retail sales at Bad Koenigshofen Pool.

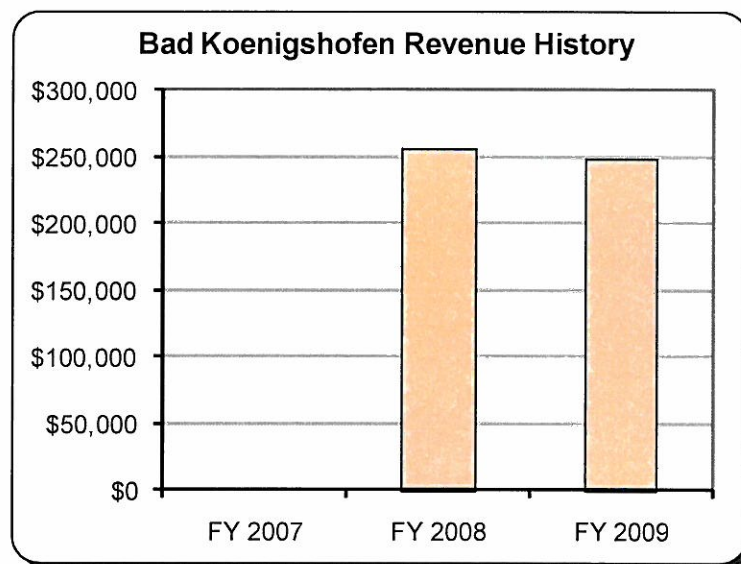
The enabling documentation is contained in the Parks and Recreation Department's operating and pricing policies.

#### **Revenue Code:**

504108-41021 - Park Performance Fund

#### **Revenue History**

FY 2007	\$0
FY 2008	\$256,511
FY 2009	\$248,097







## 2010 Revenue Manual

### *Park Performance Fund*

#### **Bob Duncan Community Center**

#### **Responsible Department: Parks and Recreation**

These revenues are received from facility rentals, retail sales, and program participation fees at Bob Duncan Community Center.

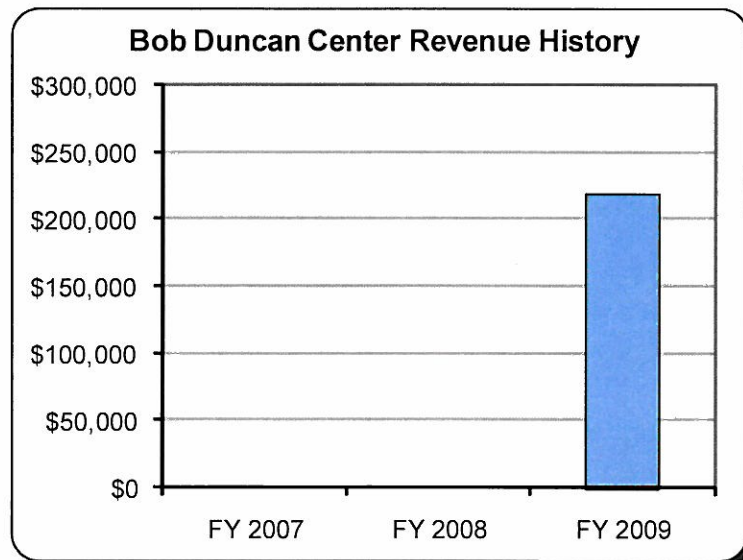
The enabling documentation is contained in the Parks and Recreation Department's operating and pricing policies.

#### **Revenue Code:**

505101-41002 - Park Performance Fund

#### **Revenue History**

FY 2007	\$0
FY 2008	\$0
FY 2009	\$219,496



# 2010 Revenue Manual

## *Park Performance Fund*



### Cliff Nelson Recreation Center

#### **Responsible Department: Parks and Recreation**

These fees are received from recreation program participants at the Cliff Nelson Recreation Center.

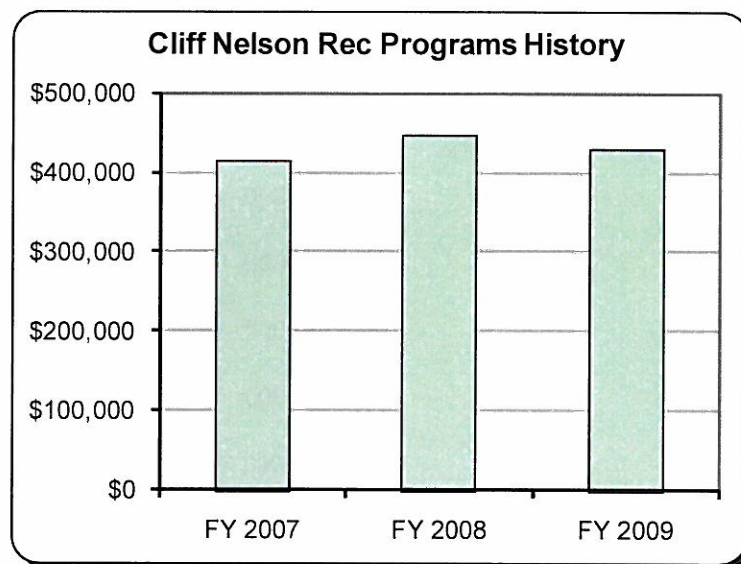
The enabling documentation is contained in the Parks and Recreation Department's operating and pricing policies.

#### **Revenue Code:**

500203-41000 - Park Performance Fund

#### **Revenue History**

FY 2007	\$412,664
FY 2008	\$447,142
FY 2009	\$427,338





## 2010 Revenue Manual

### *Park Performance Fund*

#### Ditto Golf Course - Course Fees

**Responsible Department:** Parks and Recreation

These fees are charged to play the Ditto Golf Course.

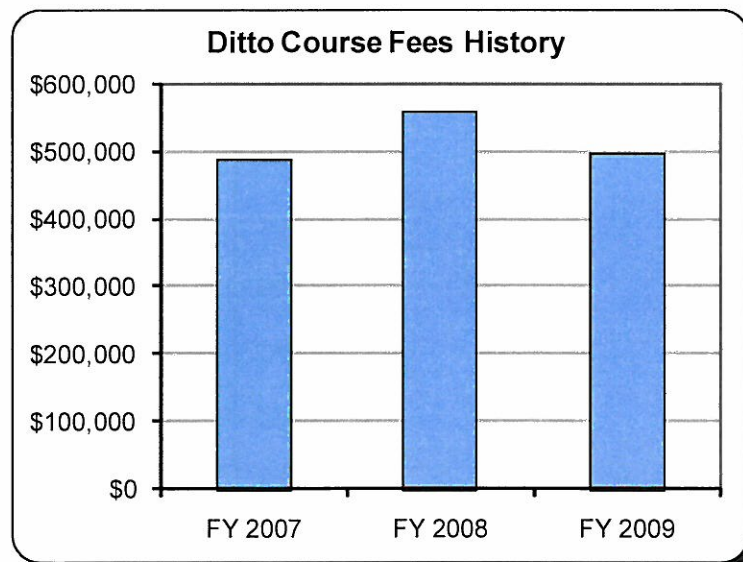
The enabling documentation is contained in the Parks and Recreation Department's operating and pricing policies.

#### **Revenue Code:**

501201-41014 - Golf Performance Fund

#### **Revenue History**

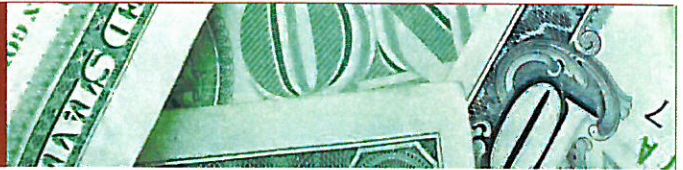
FY 2007	\$486,112
FY 2008	\$558,259
FY 2009	\$495,799





## 2010 Revenue Manual

### *Park Performance Fund*



#### Ditto Pro Shop - Golf Lessons

#### **Responsible Department: Parks and Recreation**

These fees are charged for golf lessons at the Ditto Golf Course.

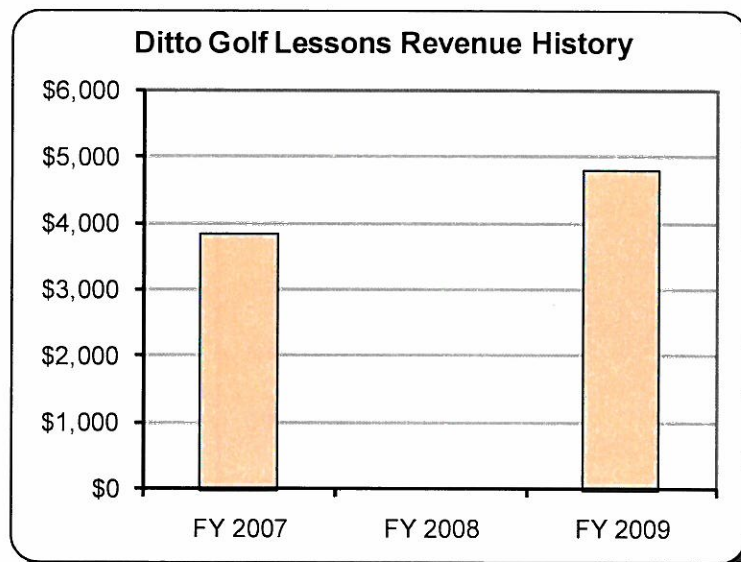
The enabling documentation is contained in the Parks and Recreation Department's operating and pricing policies.

#### **Revenue Code:**

501202-41016 - Golf Performance Fund

#### **Revenue History**

FY 2007	\$3,817
FY 2008	\$0
FY 2009	\$4,799





## 2010 Revenue Manual

### *Park Performance Fund*

#### Ditto Pro Shop - Alcoholic Beverage Sales

#### **Responsible Department: Parks and Recreation**

These revenues are received from the sale of alcoholic beverages at the Ditto Pro Shop.

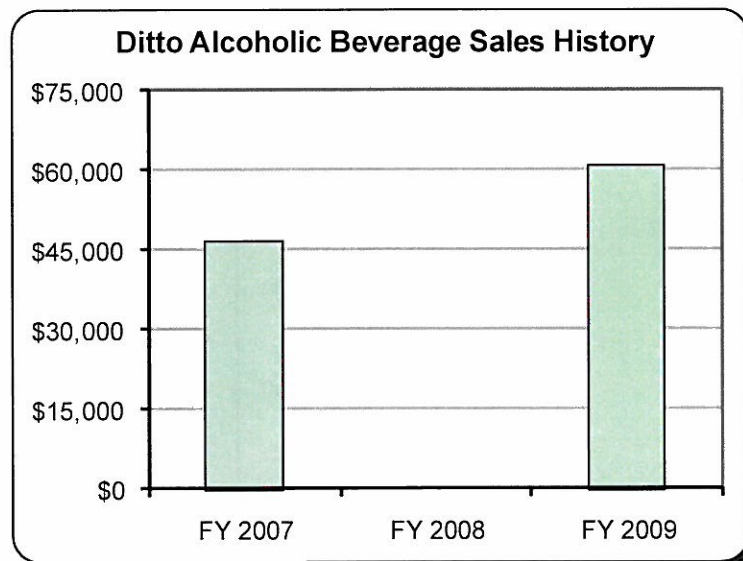
The enabling documentation is contained in the Parks and Recreation Department's operating and pricing policies.

#### **Revenue Code:**

501202-41017 - Golf Performance Fund

#### **Revenue History**

FY 2007	\$46,726
FY 2008	\$0
FY 2009	\$60,878



# 2010 Revenue Manual

## *Park Performance Fund*



### Ditto Pro Shop - Food and Beverage Sales

#### **Responsible Department: Parks and Recreation**

These revenues are received from the sale of food and beverages at the Ditto Pro Shop.

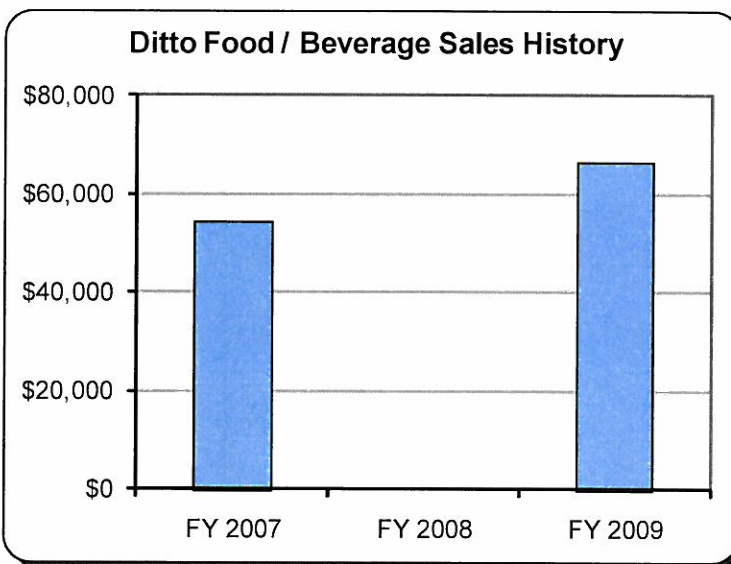
The enabling documentation is contained in the Parks and Recreation Department's operating and pricing policies.

#### **Revenue Code:**

501202-41033 - Golf Performance Fund

#### **Revenue History**

FY 2007	\$54,171
FY 2008	\$0
FY 2009	\$66,455







## 2010 Revenue Manual

### *Park Performance Fund*

#### Ditto Pro Shop - Merchandise

#### **Responsible Department: Parks and Recreation**

These revenues are received from the sale of merchandise at the Ditto Pro Shop.

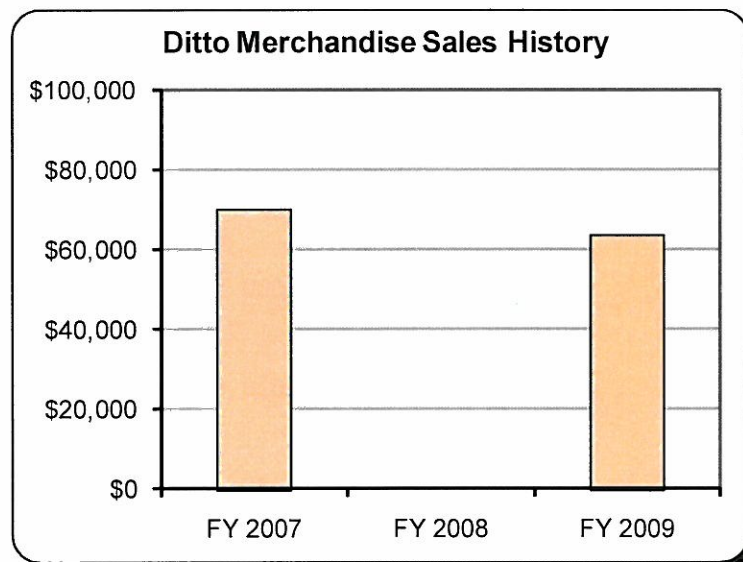
The enabling documentation is contained in the Parks and Recreation Department's operating and pricing policies.

#### **Revenue Code:**

501202-41035 - Golf Performance Fund

#### **Revenue History**

FY 2007	\$69,861
FY 2008	\$0
FY 2009	\$63,272



## 2010 Revenue Manual

### *Park Performance Fund*



#### Ditto Pro Shop - Rentals

#### **Responsible Department: Parks and Recreation**

These revenues are received from the rental of equipment at the Ditto Pro Shop.

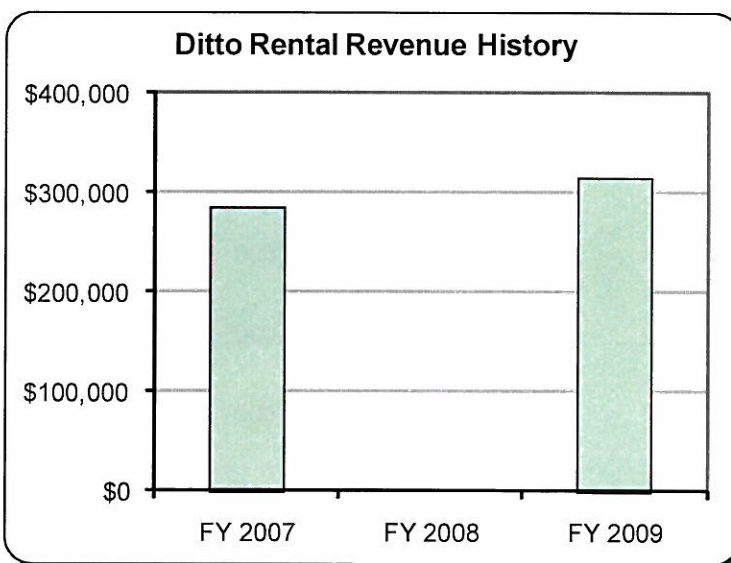
The enabling documentation is contained in the Parks and Recreation Department's operating and pricing policies.

#### **Revenue Code:**

501202-41039 - Golf Performance Fund

#### **Revenue History**

FY 2007	\$285,832
FY 2008	\$0
FY 2009	\$314,984





## 2010 Revenue Manual

### *Park Performance Fund*

#### Ditto Driving Range - Range Fees

**Responsible Department:** Parks and Recreation

These fees are charged for use of the Ditto Driving Range.

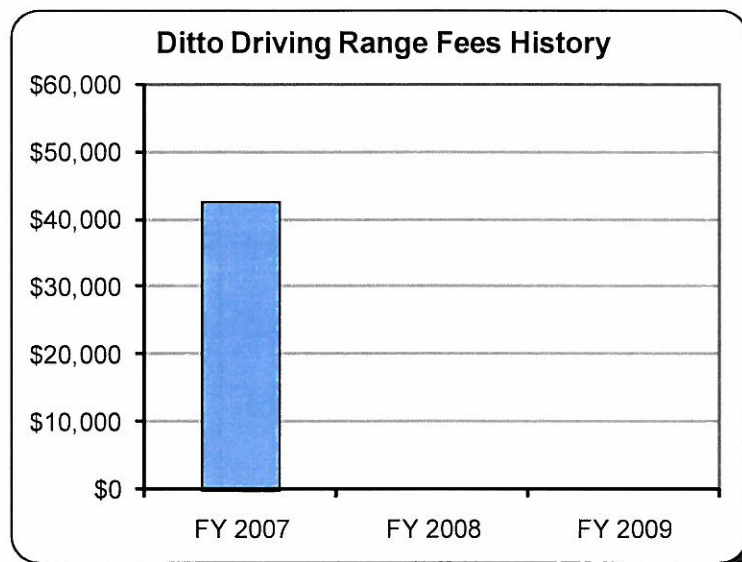
The enabling documentation is contained in the Parks and Recreation Department's operating and pricing policies.

#### **Revenue Code:**

501203-41015 - Golf Performance Fund

#### **Revenue History**

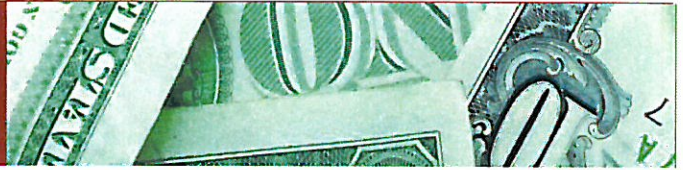
FY 2007	\$42,558
FY 2008	\$0
FY 2009	\$0





# 2010 Revenue Manual

## *Park Performance Fund*



### Dottie Lynn Recreation Center

#### **Responsible Department: Parks and Recreation**

These fees are received from participants in recreation programs at the Dottie Lynn Recreation Center.

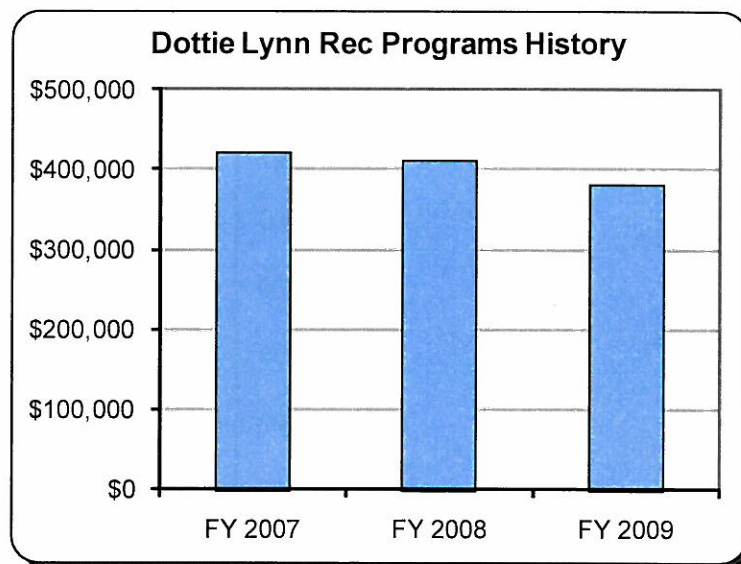
The enabling documentation is contained in the Parks and Recreation Department's operating and pricing policies.

#### **Revenue Code:**

500206-41000 - Park Performance Fund

#### **Revenue History**

FY 2007	\$422,726
FY 2008	\$410,971
FY 2009	\$381,732





## 2010 Revenue Manual

### *Park Performance Fund*

#### **Field Enhancement Revenues**

#### **Responsible Department: Parks and Recreation**

These revenues are received from fees charged to various sports leagues for use of the City's playing fields.

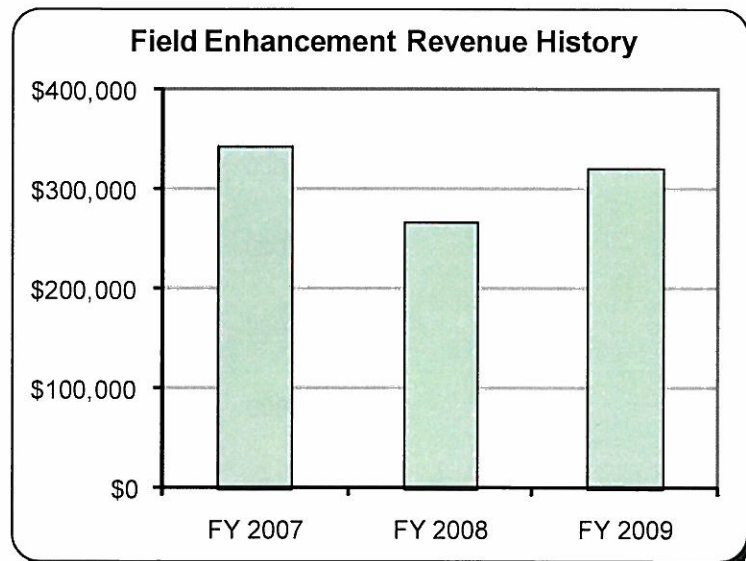
The enabling documentation is contained in the Parks and Recreation Department's operating and pricing policies.

#### **Revenue Code:**

500801-41032 - Sports Field Performance Fund

#### **Revenue History**

FY 2007	\$343,128
FY 2008	\$267,185
FY 2009	\$321,058



# 2010 Revenue Manual

## *Park Performance Fund*



### Helen Wessler Pool

#### **Responsible Department: Parks and Recreation**

These revenues are received from program participation and retail sales at Helen Wessler Pool.

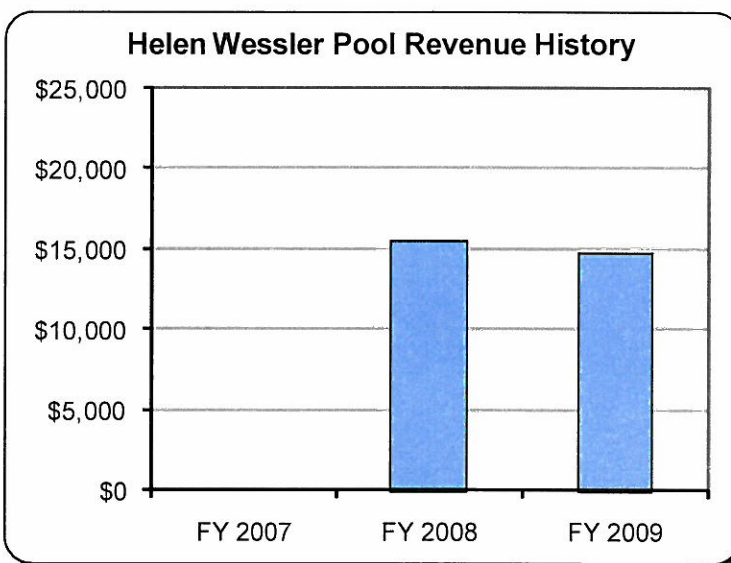
The enabling documentation is contained in the Parks and Recreation Department's operating and pricing policies.

#### **Revenue Code:**

504104-41022 - Park Performance Fund

#### **Revenue History**

FY 2007	\$0
FY 2008	\$15,500
FY 2009	\$14,784







## 2010 Revenue Manual

### *Park Performance Fund*

#### Howard Moore Pool

#### **Responsible Department: Parks and Recreation**

These revenues are received from program participation and retail sales at Howard Moore Pool.

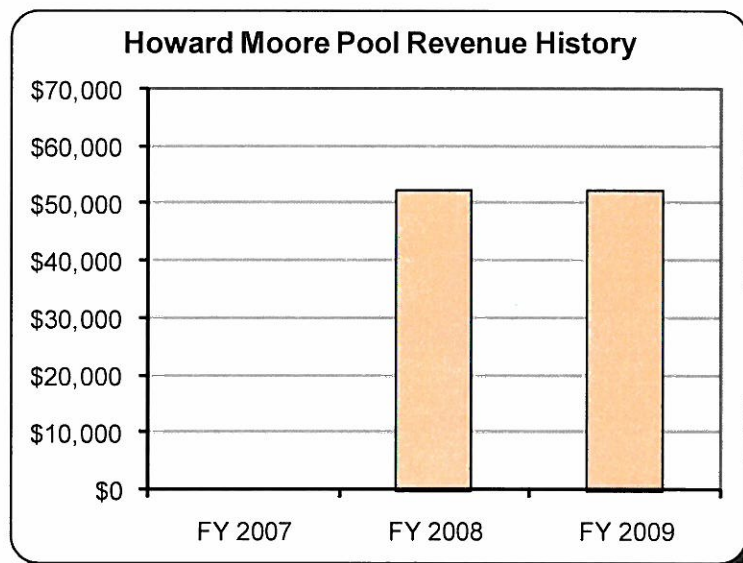
The enabling documentation is contained in the Parks and Recreation Department's operating and pricing policies.

#### **Revenue Code:**

504105-41023 - Park Performance Fund

#### **Revenue History**

FY 2007	\$0
FY 2008	\$52,384
FY 2009	\$52,433



# 2010 Revenue Manual

## *Park Performance Fund*



### Hugh Smith Indoor Pool

#### **Responsible Department: Parks and Recreation**

These revenues are received from program participation and retail sales at Hugh Smith Indoor Pool.

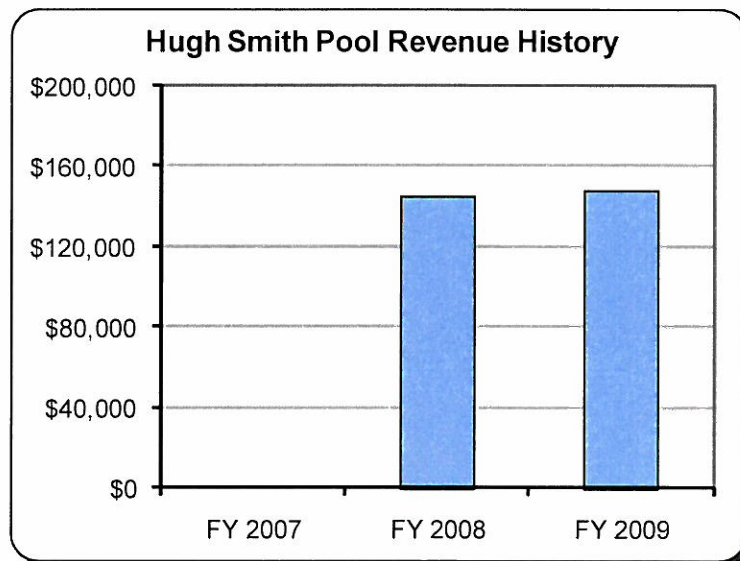
The enabling documentation is contained in the Parks and Recreation Department's operating and pricing policies.

#### **Revenue Code:**

504107-41024 - Park Performance Fund

#### **Revenue History**

FY 2007	\$0
FY 2008	\$145,314
FY 2009	\$148,468





## 2010 Revenue Manual

### *Park Performance Fund*

#### Hugh Smith Recreation Center

#### **Responsible Department: Parks and Recreation**

These fees are received from participants in recreation programs at the Hugh Smith Recreation Center.

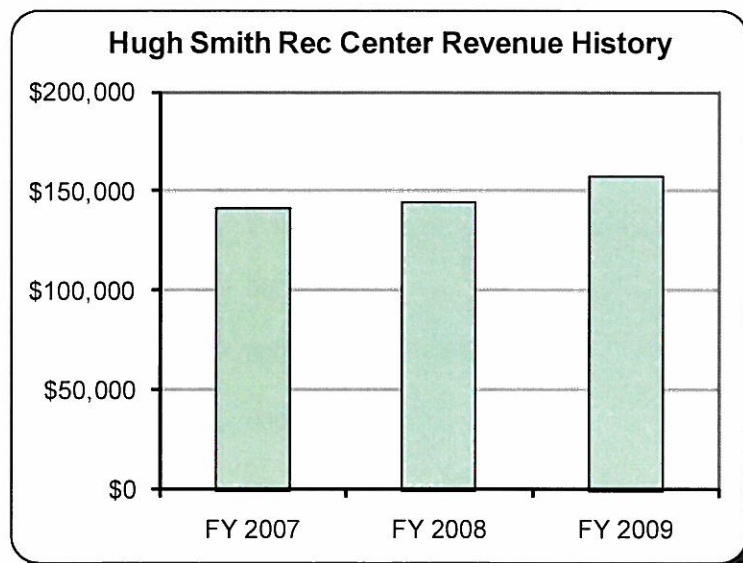
The enabling documentation is contained in the Parks and Recreation Department's operating and pricing policies.

#### **Revenue Code:**

500201-41000 - Park Performance Fund

#### **Revenue History**

FY 2007	\$141,480
FY 2008	\$144,353
FY 2009	\$157,788





# 2010 Revenue Manual

## *Park Performance Fund*



### Lake Arlington Golf Course - Course Fees

**Responsible Department:** Parks and Recreation

These fees are charged to play the Lake Arlington Golf Course.

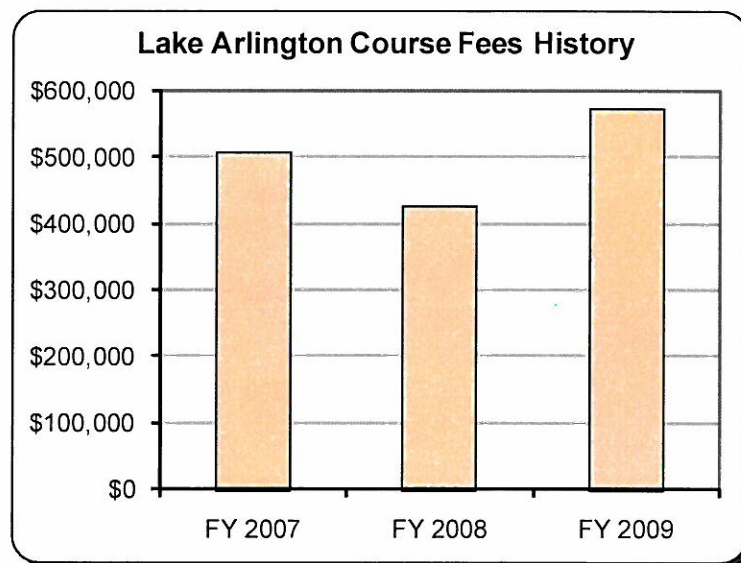
The enabling documentation is contained in the Parks and Recreation Department's operating and pricing policies.

**Revenue Code:**

501101-41014 - Golf Performance Fund

### **Revenue History**

FY 2007	\$506,348
FY 2008	\$423,225
FY 2009	\$570,434





## 2010 Revenue Manual

### *Park Performance Fund*

#### Lake Arlington Pro Shop - Alcoholic Beverage Sales

#### **Responsible Department: Parks and Recreation**

These revenues are received from the sale of alcoholic beverages at the Lake Arlington Pro Shop.

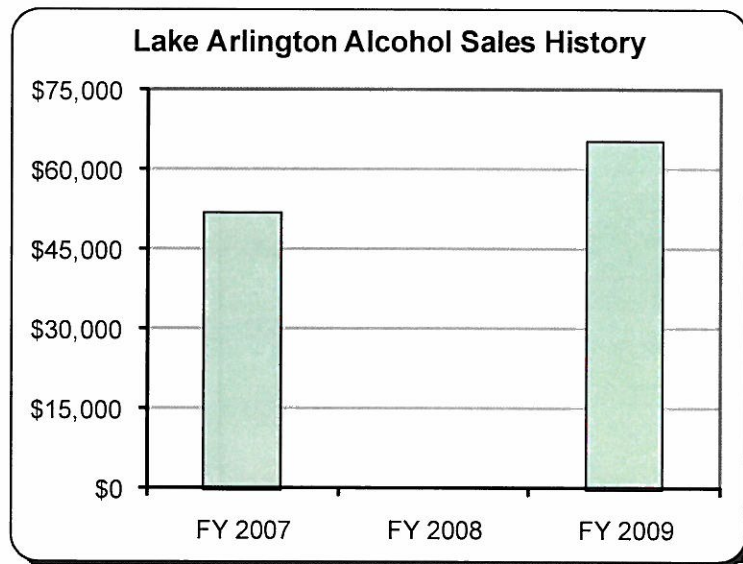
The enabling documentation is contained in the Parks and Recreation Department's operating and pricing policies.

#### **Revenue Code:**

501102-41017 - Golf Performance Fund

#### **Revenue History**

FY 2007	\$52,042
FY 2008	\$0
FY 2009	\$65,475



# 2010 Revenue Manual

## *Park Performance Fund*



### Lake Arlington Pro Shop - Food and Beverage Sales

#### **Responsible Department: Parks and Recreation**

These revenues are received from the sale of food and beverages at the Lake Arlington Pro Shop.

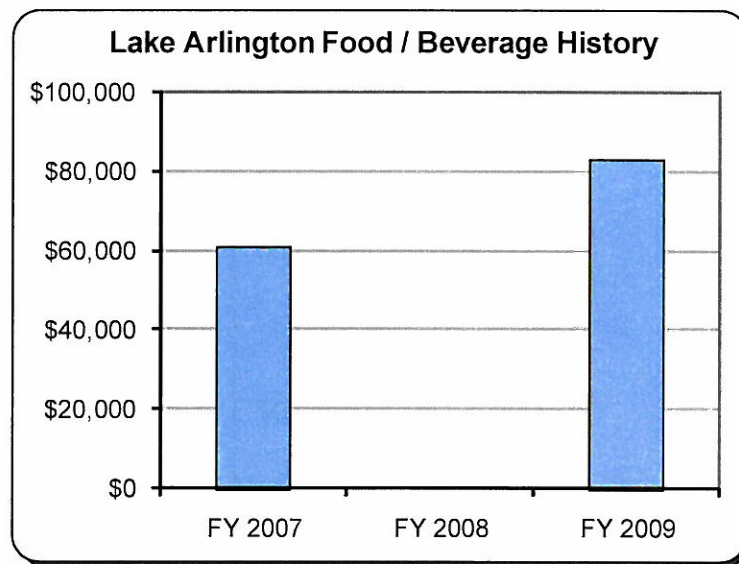
The enabling documentation is contained in the Parks and Recreation Department's operating and pricing policies.

#### **Revenue Code:**

501102-41033 - Golf Performance Fund

#### **Revenue History**

FY 2007	\$60,571
FY 2008	\$0
FY 2009	\$82,678







## 2010 Revenue Manual

### *Park Performance Fund*

#### Lake Arlington Pro Shop - Merchandise

#### **Responsible Department: Parks and Recreation**

These revenues are received from the sale of merchandise at the Lake Arlington Pro Shop.

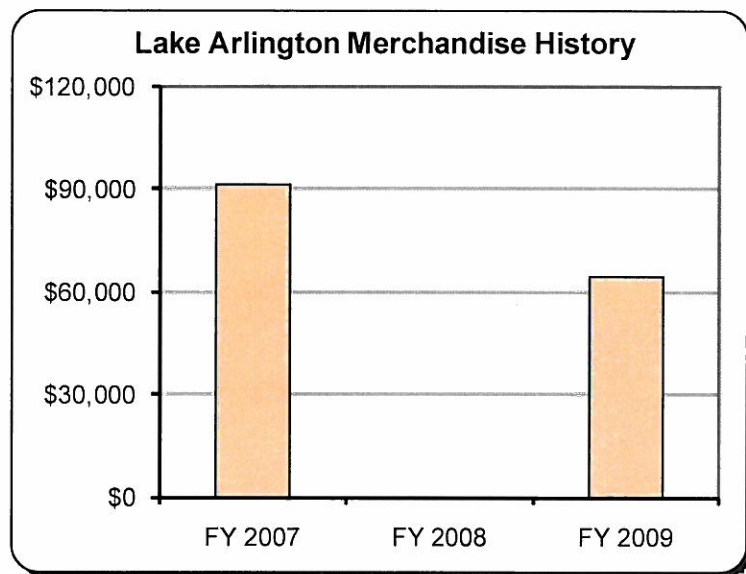
The enabling documentation is contained in the Parks and Recreation Department's operating and pricing policies.

#### **Revenue Code:**

501102-41035 - Golf Performance Fund

#### **Revenue History**

FY 2007	\$91,026
FY 2008	\$0
FY 2009	\$64,198



# 2010 Revenue Manual

## *Park Performance Fund*



### Lake Arlington Pro Shop - Rentals

#### **Responsible Department: Parks and Recreation**

These revenues are received from the rental of equipment at the Lake Arlington Pro Shop.

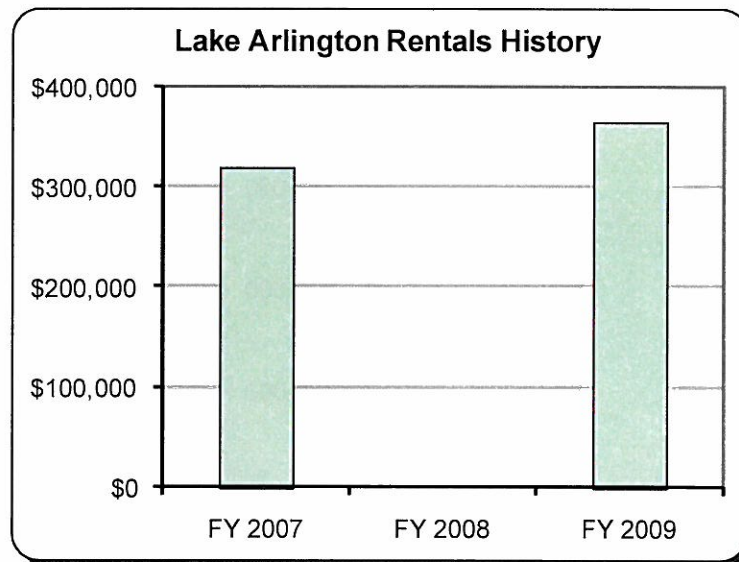
The enabling documentation is contained in the Parks and Recreation Department's operating and pricing policies.

#### **Revenue Code:**

501102-41039 - Golf Performance Fund

#### **Revenue History**

FY 2007	\$318,024
FY 2008	\$0
FY 2009	\$364,039





## 2010 Revenue Manual

### *Park Performance Fund*

#### Meadowbrook Golf Course - Course Fees

#### **Responsible Department: Parks and Recreation**

These fees are charged to play the Meadowbrook Golf Course.

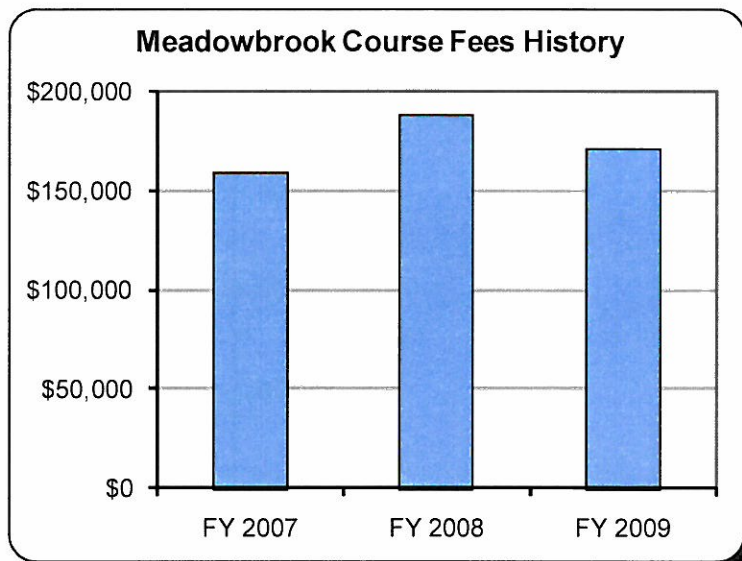
The enabling documentation is contained in the Parks and Recreation Department's operating and pricing policies.

#### **Revenue Code:**

501001-41014 - Golf Performance Fund

#### **Revenue History**

FY 2007	\$158,025
FY 2008	\$187,014
FY 2009	\$170,416





## 2010 Revenue Manual

### *Park Performance Fund*



#### Meadowbrook Pro Shop - Food and Beverage Sales

#### **Responsible Department: Parks and Recreation**

These revenues are received from the sale of food and beverages at the Meadowbrook Pro Shop.

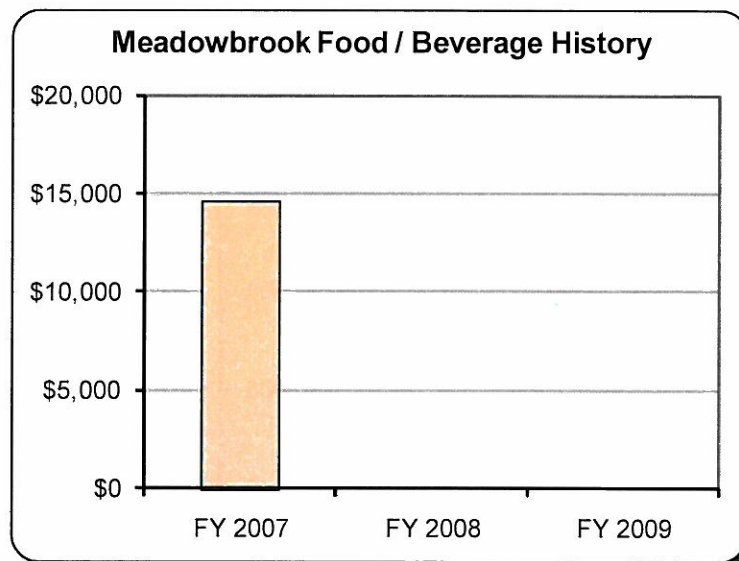
The enabling documentation is contained in the Parks and Recreation Department's operating and pricing policies.

#### **Revenue Code:**

501002-41033 - Golf Performance Fund

#### **Revenue History**

FY 2007	\$14,622
FY 2008	\$0
FY 2009	\$0





## 2010 Revenue Manual

### *Park Performance Fund*

#### Meadowbrook Pro Shop - Merchandise

#### **Responsible Department: Parks and Recreation**

These revenues are received from the sale of merchandise at the Meadowbrook Pro Shop.

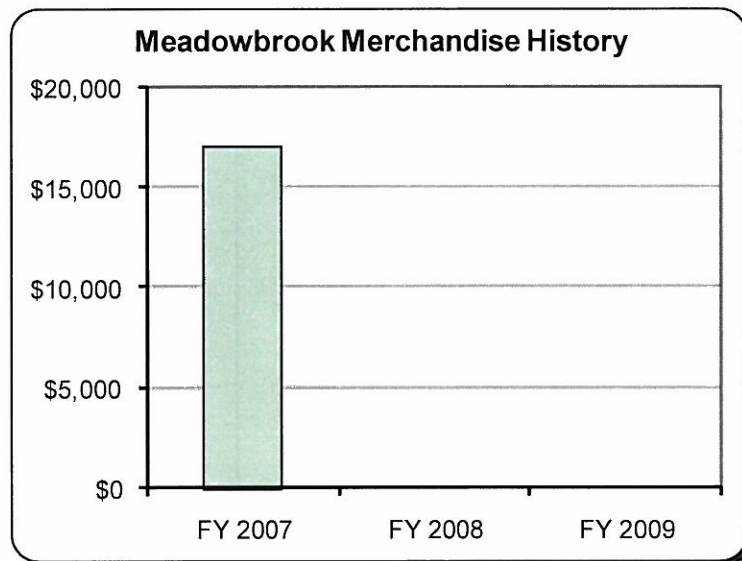
The enabling documentation is contained in the Parks and Recreation Department's operating and pricing policies.

#### **Revenue Code:**

501002-41035 - Golf Performance Fund

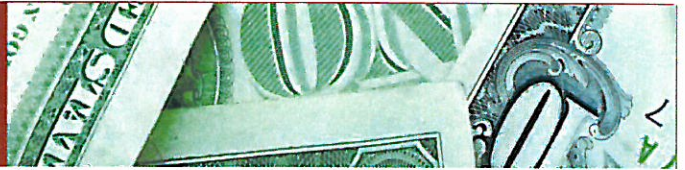
#### **Revenue History**

FY 2007	\$16,968
FY 2008	\$0
FY 2009	\$0



# 2010 Revenue Manual

## *Park Performance Fund*



### Meadowbrook Pro Shop - Rentals

#### **Responsible Department: Parks and Recreation**

These revenues are received from the rental of equipment at the Meadowbrook Pro Shop.

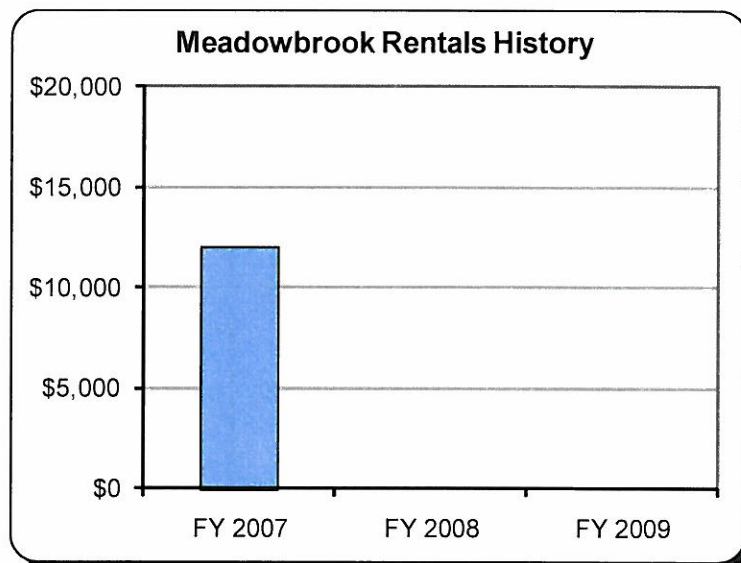
The enabling documentation is contained in the Parks and Recreation Department's operating and pricing policies.

#### **Revenue Code:**

501002-41039 - Golf Performance Fund

#### **Revenue History**

FY 2007	\$11,984
FY 2008	\$0
FY 2009	\$0







## 2010 Revenue Manual

### *Park Performance Fund*

#### Randol Mill Pool

#### **Responsible Department: Parks and Recreation**

These revenues are received from program participation and retail sales at Randol Mill Pool.

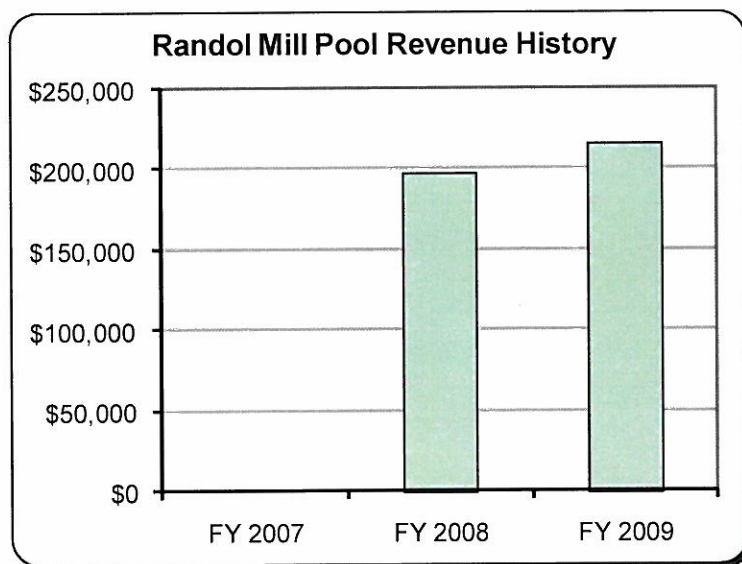
The enabling documentation is contained in the Parks and Recreation Department's operating and pricing policies.

#### **Revenue Code:**

504103-41025 - Park Performance Fund

#### **Revenue History**

FY 2007	\$0
FY 2008	\$197,753
FY 2009	\$215,636



# 2010 Revenue Manual

## *Park Performance Fund*



### Senior Programs

#### **Responsible Department: Parks and Recreation**

These fees are received from participants in senior programs at the Eunice Recreation Center and Senior Recreation Center - New York.

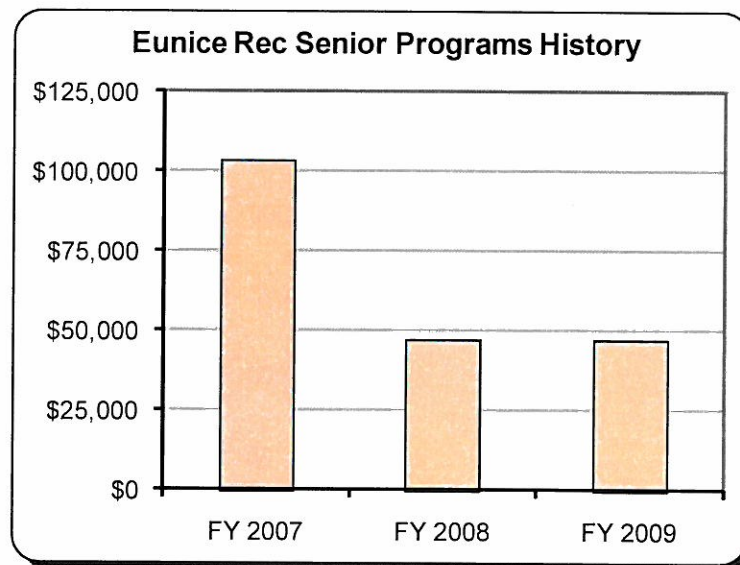
The enabling documentation is contained in the Parks and Recreation Department's operating and pricing policies.

#### **Revenue Code:**

500202-41000 - Park Performance Fund

#### **Revenue History**

FY 2007	\$103,531
FY 2008	\$47,357
FY 2009	\$47,413





## 2010 Revenue Manual

### *Park Performance Fund*

#### Summer Swimming Program

#### **Responsible Department: Parks and Recreation**

These revenues are received from summer swimming lessons at the City's pools.

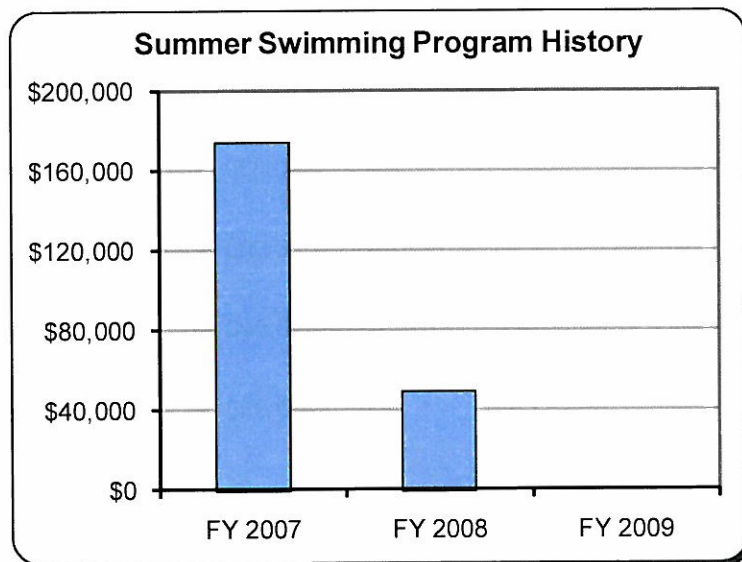
The enabling documentation is contained in the Parks and Recreation Department's operating and pricing policies.

#### **Revenue Code:**

504101-41000 - Park Performance Fund

#### **Revenue History**

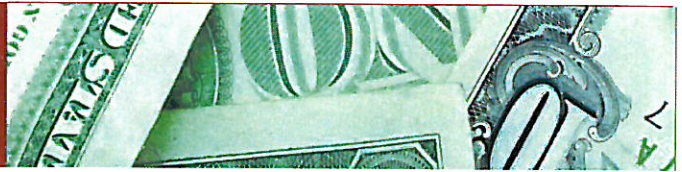
FY 2007	\$173,816
FY 2008	\$48,832
FY 2009	\$0





# 2010 Revenue Manual

## *Park Performance Fund*



### Tierra Verde Golf Club - Course Fees

**Responsible Department:** Parks and Recreation

These fees are charged to play the Tierra Verde Golf Course.

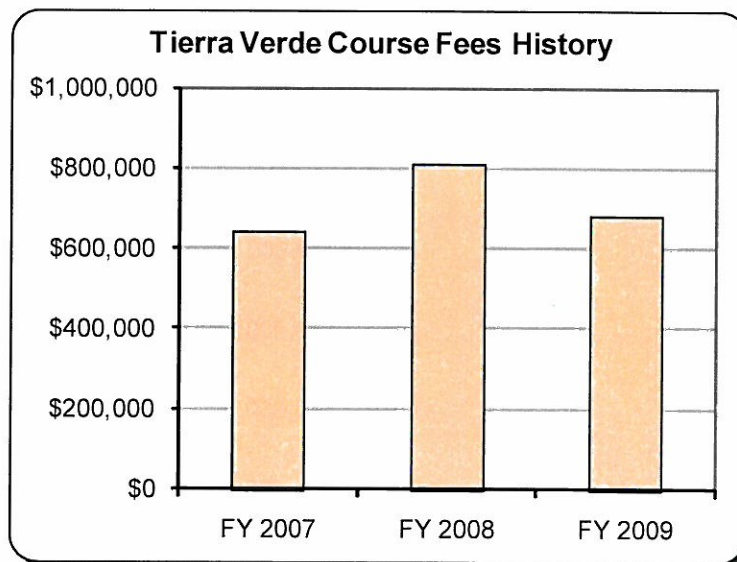
The enabling documentation is contained in the Parks and Recreation Department's operating and pricing policies.

### **Revenue Code:**

501301-41014 - Golf Performance Fund

### **Revenue History**

FY 2007	\$639,817
FY 2008	\$810,892
FY 2009	\$680,629





## 2010 Revenue Manual

### *Park Performance Fund*

#### Tierra Verde Restaurant - Food and Beverage Sales

**Responsible Department:** Parks and Recreation

These revenues are received from the sale of food and beverages at the Tierra Verde Restaurant.

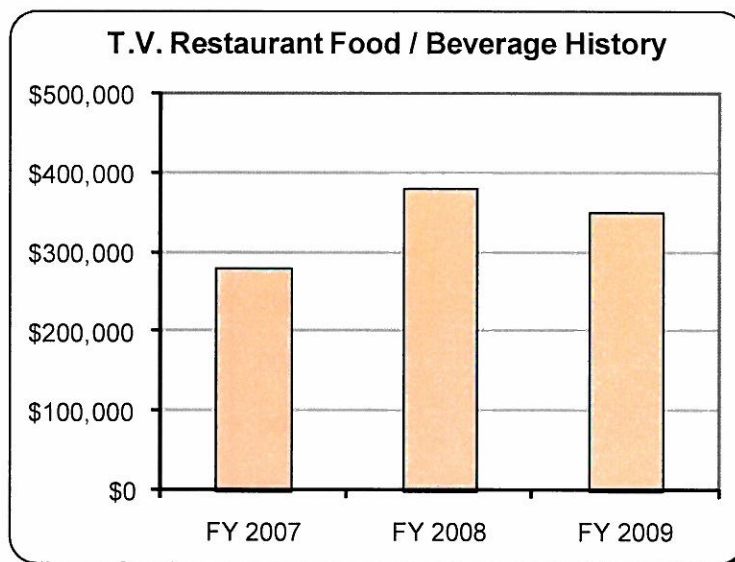
The enabling documentation is contained in the Parks and Recreation Department's operating and pricing policies.

**Revenue Code:**

502801-41033 - Golf Performance Fund

**Revenue History**

FY 2007	\$281,311
FY 2008	\$381,760
FY 2009	\$349,916



# 2010 Revenue Manual

## *Park Performance Fund*



### Tierra Verde Learning Center - Course Fees

#### **Responsible Department: Parks and Recreation**

These fees are charged for on-course instruction at the Tierra Verde Golf Course.

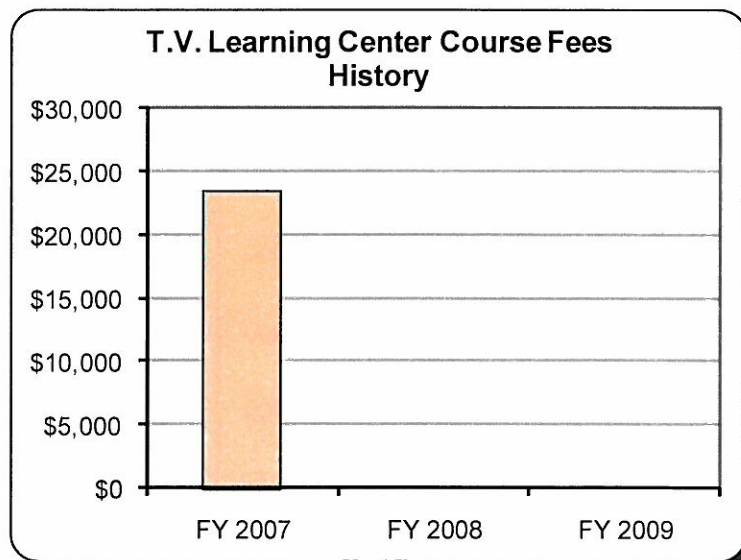
The enabling documentation is contained in the Parks and Recreation Department's operating and pricing policies.

#### **Revenue Code:**

501303-41014 - Golf Performance Fund

#### **Revenue History**

FY 2007	\$23,480
FY 2008	\$0
FY 2009	\$0







## 2010 Revenue Manual

### *Park Performance Fund*

#### Tierra Verde Learning Center - Range Fees

#### **Responsible Department: Parks and Recreation**

These fees are charged for instruction programs on the driving range at the Tierra Verde Golf Club.

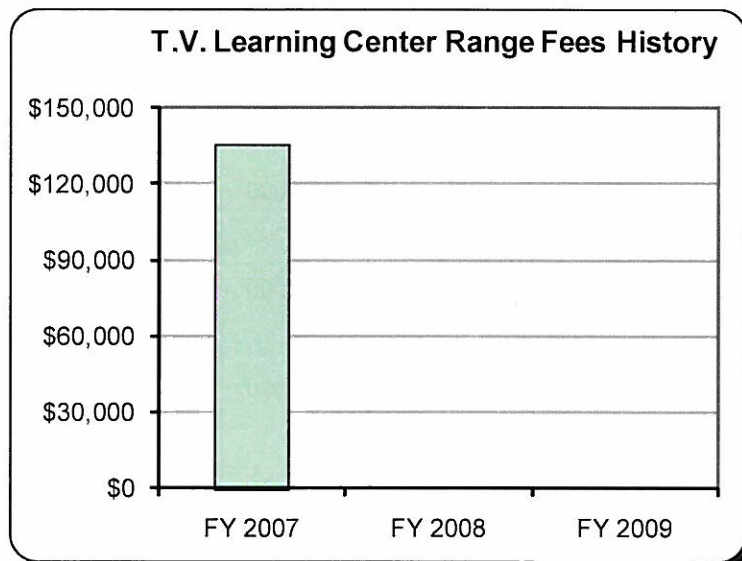
The enabling documentation is contained in the Parks and Recreation Department's operating and pricing policies.

#### **Revenue Code:**

501303-41015 - Golf Performance Fund

#### **Revenue History**

FY 2007	\$135,454
FY 2008	\$0
FY 2009	\$0



## 2010 Revenue Manual

### *Park Performance Fund*



#### Tierra Verde Learning Center - Golf Lessons

#### **Responsible Department: Parks and Recreation**

These fees are charged for instruction programs at the Tierra Verde Golf Club.

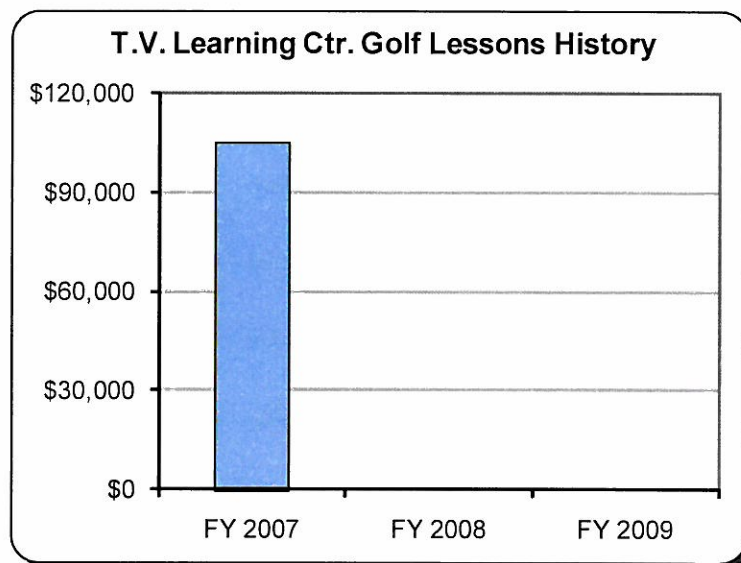
The enabling documentation is contained in the Parks and Recreation Department's operating and pricing policies.

#### **Revenue Code:**

501304-41016 - Golf Performance Fund

#### **Revenue History**

FY 2007	\$104,744
FY 2008	\$0
FY 2009	\$0





## 2010 Revenue Manual

### *Park Performance Fund*

#### Tierra Verde Restaurant - Lease Fees

**Responsible Department:** Parks and Recreation

These revenues are received from the restaurant services company that leases the Tierra Verde Restaurant from the City.

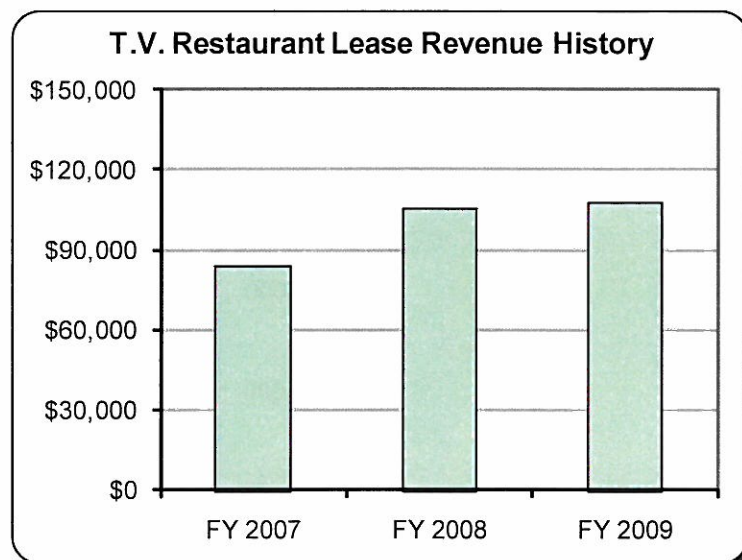
The enabling documentation is the lease agreement between the City and the lessee.

#### **Revenue Code:**

502801-41042 - Golf Performance Fund

#### **Revenue History**

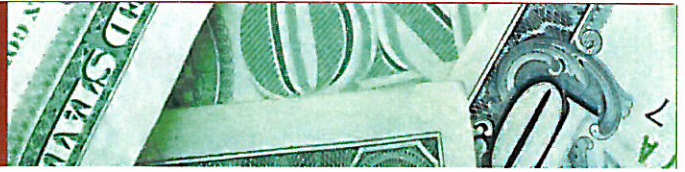
FY 2007	\$83,833
FY 2008	\$105,651
FY 2009	\$107,971





# 2010 Revenue Manual

## *Park Performance Fund*



### Tierra Verde Pro Shop - Merchandise

#### **Responsible Department: Parks and Recreation**

These revenues are received from the sale of merchandise at the Tierra Verde Pro Shop.

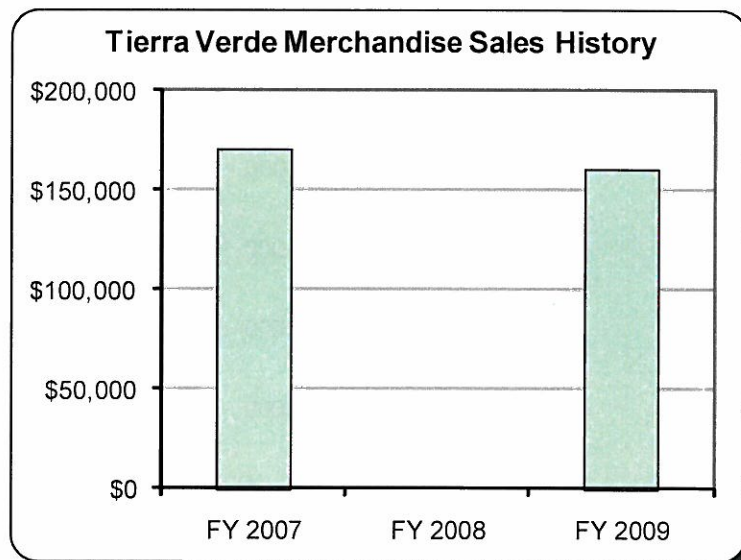
The enabling documentation is contained in the Parks and Recreation Department's operating and pricing policies.

#### **Revenue Code:**

501302-41035 - Golf Performance Fund

#### **Revenue History**

FY 2007	\$170,141
FY 2008	\$0
FY 2009	\$160,834





## 2010 Revenue Manual

### *Park Performance Fund*

#### Tierra Verde Pro Shop - Rentals

**Responsible Department:** Parks and Recreation

These revenues are received from the rental of equipment at the Tierra Verde Pro Shop.

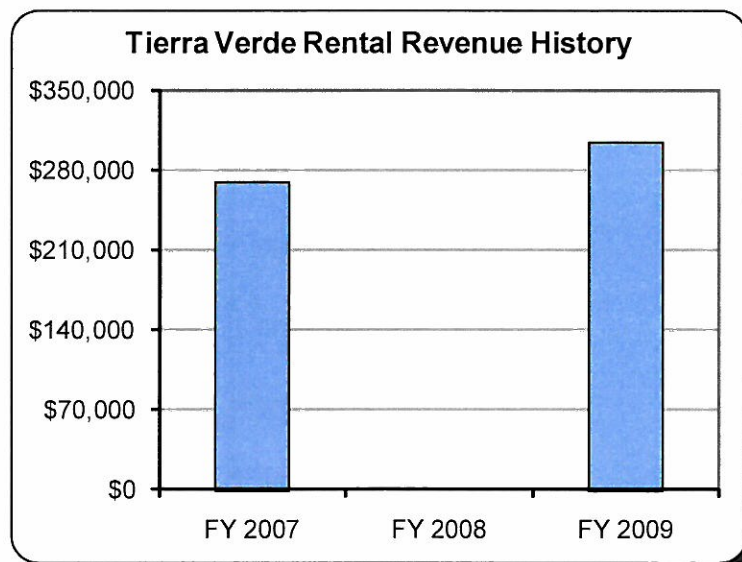
The enabling documentation is contained in the Parks and Recreation Department's operating and pricing policies.

**Revenue Code:**

501302-41039 - Golf Performance Fund

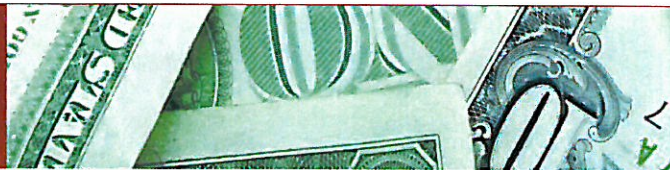
**Revenue History**

FY 2007	\$269,092
FY 2008	\$0
FY 2009	\$303,585



# 2010 Revenue Manual

## *Park Performance Fund*



### Woodland West Pool

#### **Responsible Department: Parks and Recreation**

These revenues are received from program participation and retail sales at Woodland West Pool.

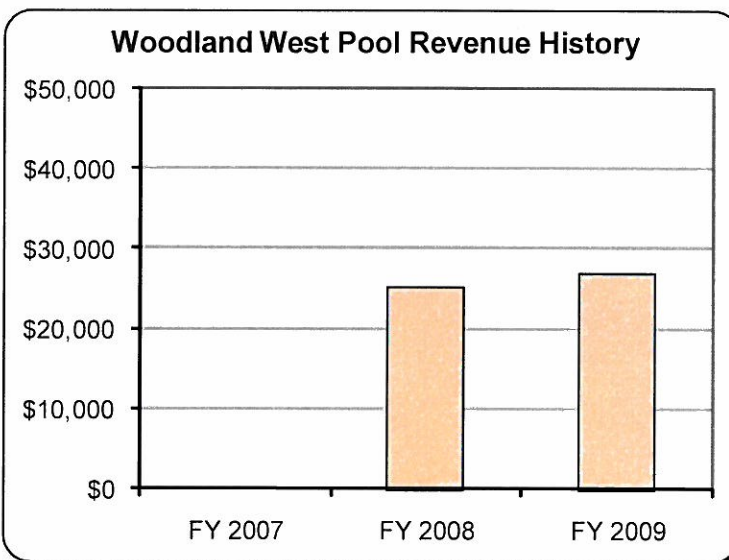
The enabling documentation is contained in the Parks and Recreation Department's operating and pricing policies.

#### **Revenue Code:**

504102-41026 - Park Performance Fund

#### **Revenue History**

FY 2007	\$0
FY 2008	\$25,287
FY 2009	\$26,950







## 2010 Revenue Manual

### *Park Performance Fund*

#### Youth Sports

#### **Responsible Department: Parks and Recreation**

These fees are received from participants in youth sports leagues.

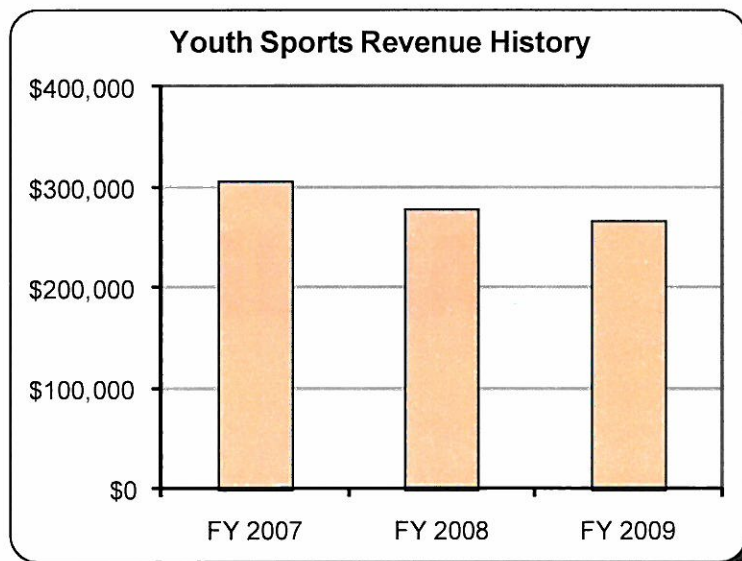
The enabling documentation is contained in the Parks and Recreation Department's operating and pricing policies.

#### **Revenue Code:**

500101-41000 - Park Performance Fund

#### **Revenue History**

FY 2007	\$306,320
FY 2008	\$277,553
FY 2009	\$265,767



**2010 Revenue Manual**  
*Park Performance Fund*





## **2010 Revenue Manual** *Street Maintenance Fund*

### ***Public Works & Transportation***

#### **Street Maintenance Fund - Sales Taxes**

**Responsible Department:** Management Resources, Office of Management and Budget

Please refer to page 2 of this manual for a description of the sales tax revenues received by the Street Maintenance Fund.



# 2010 Revenue Manual

## *Street Maintenance Fund*



### Street Maintenance Fund - Interest Income

**Responsible Department: Financial Services**

The City receives varying rates of interest on its investments, depending on the type and duration of the investment. The revenues from investment activity are recognized and accounted for by fund. The interest income reflected below results from the invested balances in the City's Street Maintenance Fund.

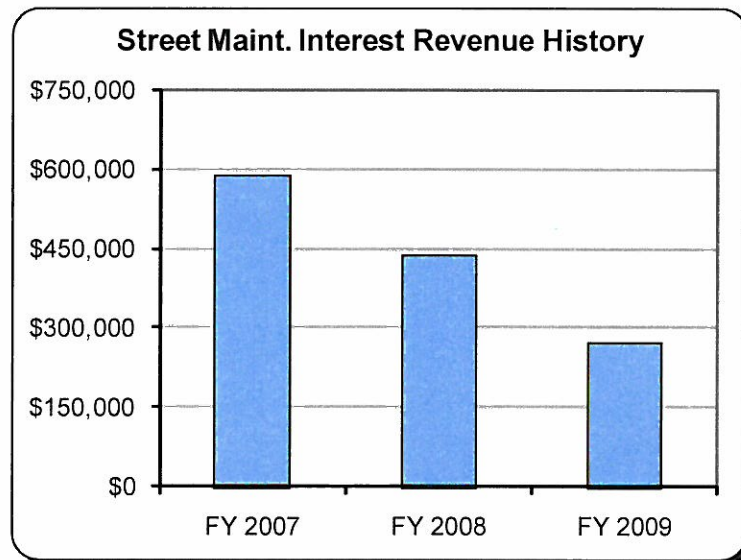
The City's investment strategies are governed by the current Investment Policy manual and overseen by the Investment Committee comprised of senior financial staff.

### **Revenue Code:**

3045-49407 - Street Maintenance Fund

### **Revenue History**

FY 2007	\$586,013
FY 2008	\$435,722
FY 2009	\$271,527





## 2010 Revenue Manual

### *Special Transit - Handitran*

#### ***Handitran***

#### **State Reimbursement - Special Transit**

#### **Responsible Department: Special Transportation - Handitran**

This reimbursement from the Texas Department of Transportation covers a portion of the costs for operating the City's senior and disabled transportation service (Handitran). The reimbursement covers 20 percent of the total unfunded operating budget (the operating budget net of revenues).

The enabling legislation is Resolution 98-572.

#### **Revenue Code:**

3509-45112 - Grant fund for Transit Operations

#### **Revenue History**

FY 2007	\$187,799
FY 2008	\$286,553
FY 2009	\$303,735

